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Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2006 to September 30, 2006

Part 1 of 3



SUPERINTENDENT OF DOCUMENTS
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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2006 to September 30, 2006

Part 1 of 3



October 13, 2006. — Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2006

LETTER OF SUBMITTAL

October 13, 2006

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2006 through September 30, 2006.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
 James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2006 TO SEPTEMBER 30, 2006

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2006		\$ 426,022,174.43
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	61,875.82	
		61,875.82
Total funds available		426,084,050.25
Expenditures:		
Disbursements for salaries and expenses and canceled checks	278,524,363.80	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	7,689,344.95	
Deposited in general fund of the Treasury	61,875.82	
Total funds disbursed		286,275,584.57
Unexpended balance, September 30, 2006		\$ 139,808,465.68

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sep. 30, 2006
House Leadership Offices:				
2004	722,250.16	158.19	722,091.97	0.00
2005	1,640,034.44	398.93		1,639,635.51
2006	7,254,522.13	4,920,234.48	600,000.00	1,734,287.65
Salaries, Officers and Employees:				
2004	6,124,859.73	1,428,881.16	4,695,978.57	0.00
2005	7,436,468.42	1,840,118.15		5,596,350.27
2006	66,349,790.47	34,849,612.07	970,000.00	30,530,147.15
Salaries, Officers and Employees Supplemental:	42,722,094.80	2,126,286.55	3,000,000.00	37,595,808.25
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	80,491.19	2,914.92		77,576.27
House Technical Support:	12,132,663.15	1,722,347.91		10,410,315.24
Members' Representational Allowance:				
2004	1,019,480.97	16,083.40	1,003,397.57	0.00
2005	4,187,881.02	921,333.04		3,266,547.98
2006	137,247,186.93	137,938,326.58	(8,550,000.00)	7,858,860.35
Committee on Appropriations:				
2003/2005	341,376.27			341,376.27
2004/2005	126,749.95			126,749.95
2005/2007	298,469.47	2,293.85		296,175.62
2006/2007	6,520,307.52	6,238,346.86	(600,000.00)	881,960.66
Attending Physician:				
2004	46,095.81		46,095.81	0.00
2005	70,021.26	(247.00)		70,268.26
2006	2,094,275.93	1,976,653.66		117,622.27
Attending Physician Supplemental:	669,034.16	73,701.31		595,332.85
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	703,864.15	(1,352.36)		705,216.51

VIII

2005/2007	1,302,245.90	15,887.08	500,000.00	786,358.8
2006/2007	32,889,919.38	29,006,706.60	500,000.00	3,383,212.7
House Child Care Center:				
2006	70,901.29	(7,371.83)		78,273.1
Statement of Appropriations:				
2004	14,911.00		14,911.00	0.0
2005	14,880.00			14,880.0
2006	14,850.00			14,850.0
Allowances and Expenses:				
2004	2,793,394.99	1,538,684.91	1,254,710.08	0.0
2005	2,651,861.87	21,080.19		2,630,781.6
2006	59,178,546.08	52,349,315.52	3,580,000.00	3,249,230.5
Joint Committee on Taxation:				
2004	5,917.77		5,917.77	0.0
2005	40,547.73	(2,574.04)		43,121.7
2006	2,969,851.92	1,745,335.53		1,224,516.3
House Stationery revolving fund				
(no year):	5,556,797.70	302,021.97		5,254,775.7
Net Expenses of Equipment revolving fund				
(no year):	6,409,370.77	(210,076.17)		6,619,446.9
Net Expenses of Telecommunications revolving fund (no year):	2,348,452.67	(372,726.12)	(53,757.82)	2,774,936.6
House Services revolving fund				
(no year):	2,051,731.44	(9,363.95)		2,061,095.3
House Recording revolving fund				
(no year):	7,964,638.12	(118,080.33)		8,082,718.4
Page revolving fund (no year):	1,661,809.90	13,506.46		1,648,303.4
Suspense account (no year):	242,945.79	195,926.28		47,019.5
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(10,234.27)	10,234.27	0.0
General fund receipts:	0.00	(51,641.55)	51,641.55	0.0
Total:	\$ 426,022,174.43	\$ 278,462,487.98	\$ 7,751,220.77	\$ 139,808,465.6

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Appropriation	2004	2005	2006	2007
2004	1,302,245.90	15,887.08	500,000.00	786,358.8
2005	32,889,919.38	29,006,706.60	500,000.00	3,383,212.7
2006	70,901.29	(7,371.83)		78,273.1
2007	14,911.00		14,911.00	0.0
2008	14,880.00			14,880.0
2009	14,850.00			14,850.0
2010	2,793,394.99	1,538,684.91	1,254,710.08	0.0
2011	2,651,861.87	21,080.19		2,630,781.6
2012	59,178,546.08	52,349,315.52	3,580,000.00	3,249,230.5
2013	5,917.77		5,917.77	0.0
2014	40,547.73	(2,574.04)		43,121.7
2015	2,969,851.92	1,745,335.53		1,224,516.3
2016	5,556,797.70	302,021.97		5,254,775.7
2017	6,409,370.77	(210,076.17)		6,619,446.9
2018	2,348,452.67	(372,726.12)	(53,757.82)	2,774,936.6
2019	2,051,731.44	(9,363.95)		2,061,095.3
2020	7,964,638.12	(118,080.33)		8,082,718.4
2021	1,661,809.90	13,506.46		1,648,303.4
2022	242,945.79	195,926.28		47,019.5
2023	0.00	(10,234.27)	10,234.27	0.0
2024	0.00	(51,641.55)	51,641.55	0.0
2025	\$ 426,022,174.43	\$ 278,462,487.98	\$ 7,751,220.77	\$ 139,808,465.6

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		\$ 51,641.55
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	271.71	
Green, Mark	2,895.45	
Lobiondo, Frank A.	4,660.00	
Strickland, Ted	2,407.11	
	<u> </u>	<u>10,234.27</u>
Total general fund receipts.....		<u><u>\$ 61,875.82</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY						
FISCAL YEAR 2006 COMMUNICATIONS						
MODULAR FURNITURE						
				RENT, COMMUNICATION, UTILITIES	6,791.90	0.00
				OTHER SERVICES	92,702.33	33,544.29
				SUPPLIES AND MATERIALS	18,015.75	10,204.84
				EQUIPMENT	36,919.76	3,508.09
				MODULAR FURNITURE TOTALS:	154,429.74	47,257.22
				OFFICE TOTALS:	154,429.74	47,257.22
MODULAR FURNITURE						
OTHER SERVICES						
07-05	P2	FSS31286A	05/12/06	CONTRACT SERVICES		3,160.64
07-16	P2	OPR0500961M	06/02/06	MODF TEMP HELP		3,293.85
07-31	P2	MFP0002019	03/07/06	PHONE SERVICES		468.00
07-31	P2	MFP0002019	03/07/06	WIRING SERVICES		1,000.00
07-31	P2	MFP0002020	03/07/06	PHONE SERVICES		914.00
07-31	P2	MFP0002020	03/07/06	WIRING SERVICES		1,000.00
07-31	P2	MFP0002021	03/07/06	PHONE SERVICES		432.00
07-31	P2	MFP0002021	03/07/06	WIRING SERVICES		2,000.00
07-31	P2	MFP0002022	03/07/06	PHONE SERVICES		274.00
07-31	P2	MFP0002022	03/07/06	WIRING SERVICES		2,000.00
07-31	P2	FSS31286B	05/12/06	CONTRACT SERVICES		1,128.80
08-14	P2	MFP0002020	07/18/06	PHONE SERVICES		575.00
09-28	P2	MFP0002017	03/07/06	MODULAR CASEGOOD - CONFIGURE F		639.00
09-28	P2	MFP0002017	03/07/06	WIRING SERVICES		2,000.00
09-28	P2	MFP0002018	03/07/06	PHONE SERVICES		950.00
09-28	P2	MFP0002018	03/07/06	WIRING SERVICES		1,000.00
09-28	P2	MFP0002023	03/07/06	PHONE SERVICES		350.00
09-28	P2	MFP0002023	03/07/06	WIRING SERVICES		3,000.00
09-28	P2	MFP0002024	03/07/06	PHONE SERVICES		1,000.00
09-28	P2	MFP0002024	03/07/06	WIRING SERVICES		1,022.00
09-28	P2	MFP0002025	03/07/06	PHONE SERVICES		504.00
09-28	P2	MFP0002025	03/07/06	WIRING SERVICES		504.00
09-28	P2	MFP0002059	05/09/06	PHONE SERVICES		443.00
09-28	P2	MFP0002059	05/09/06	WIRING SERVICES		1,000.00
09-28	P2	MFP0002070	05/09/06	PHONE SERVICES		622.00
09-28	P2	MFP0002070	05/09/06	WIRING SERVICES		622.00
09-28	P2	MFP0002071	05/09/06	PHONE SERVICES		288.00
09-28	P2	MFP0002071	05/09/06	WIRING SERVICES		288.00
09-28	P2	MFP0002072	05/09/06	PHONE SERVICES		504.00
09-28	P2	MFP0002072	05/09/06	WIRING SERVICES		504.00
09-28	P2	MFP0002075	05/12/06	PHONE SERVICES		1,000.00
09-28	P2	MFP0002075	05/12/06	WIRING SERVICES		1,058.00
09-28	P2	MFP0002075	05/12/06	OTHER SERVICES TOTALS		33,544.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
SUPPLIES AND MATERIALS						
07-21	P2	MPF0002046	04/14/06	SYSTEMS FURNITURE	2,525.46	
07-21	P2	MPF0002046	04/14/06	INSTALLATION	685.00	
07-21	P2	MPF0002058	04/28/06	STANDARD CRATES	3,937.00	
07-21	P2	MPF0002058	04/28/06	DOLLIES - STANDARD	914.25	
07-21	P2	MPF0002058	04/28/06	STAMP IMPRESSIONS	250.00	
07-21	P2	MPF0002058	04/28/06	FREIGHT	120.00	
07-21	P2	MPF0002058	04/28/06	SET UP - CRATES	250.00	
07-21	P2	MPF0002058	04/28/06	SET UP - DOLLIES	200.00	
07-31	P2	MPF0002033	03/28/06	TASK LIGHT	64.17	
07-31	P2	MPF0002033	03/28/06	END PANEL	212.66	
07-31	P2	MPF0002033	03/28/06	TACKBOARD	72.85	
07-31	P2	MPF0002033	03/28/06	MODESTY PANEL	145.08	
07-31	P2	MPF0002033	03/28/06	LOCK	6.51	
07-31	P2	MPF0002033	03/28/06	SURF	271.62	
07-31	P2	MPF0002033	03/28/06	INSTALLATION	291.65	
07-31	P2	MPF0002034	03/28/06	SUPPORT PANEL	258.59	
				SUPPLIES AND MATERIALS TOTALS:	10,204.84	
EQUIPMENT						
07-31	S8	MA000615525	07/01/06	EQUIPMENT MAINT (TRANSFER)	360.66	
07-31	P2	MPF0002033	03/28/06	STORAGE CABINET	886.82	
07-31	P2	MPF0002044	04/14/06	CREDENZA	1,289.29	
07-31	P2	MPF0002044	04/14/06	INSTALLATION	250.00	
08-30	S8	MA000624572	08/01/06	EQUIPMENT MAINT (TRANSFER)	360.66	
09-27	S8	MA000633658	09/01/06	EQUIPMENT MAINT (TRANSFER)	360.66	
				EQUIPMENT TOTALS:	3,508.09	
				MODULAR FURNITURE TOTALS:	47,257.22	
				OFFICE TOTALS:	47,257.22	
FISCAL YEAR 2005 COMMUNICATIONS						
MODULAR FURNITURE						
OTHER SERVICES						
07-21	P2	OPC0300844K	09/30/03	LOGISTICS INTEGRATOR SERVICES	57,407.18	
07-21	P2	OPC0300844K	09/30/03	LOGISTICS INTEGRATOR SERVICES	17,984.47	
				OTHER SERVICES TOTALS:	75,365.65	
EQUIPMENT						
07-21	P2	OPC0300844K	09/30/03	MODULAR SYSTEMS FURNITURE	8,730.58	
07-21	P2	OPC0300844K	09/30/03	MODULAR SYSTEMS FURNITURE	435.84	
07-21	P2	OPC0300844K	09/30/03	MODULAR SYSTEMS FURNITURE	1,193.61	
07-21	P2	OPC0300844K	09/30/03	MODULAR SYSTEMS FURNITURE	51.02	
07-21	P2	OPC0300844K	09/30/03	MODULAR SYSTEMS FURNITURE	75.54	
07-21	P2	OPC0300844K	09/30/03	MODULAR SYSTEMS FURNITURE	8,760.00	
07-21	P2	OPC0300844K	09/30/03	MODULAR SYSTEMS FURNITURE	10,950.00	

07-21	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	9,855.00
07-21	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	35,065.92
07-21	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	10,950.00
07-21	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	41,969.30
07-21	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	436.01
07-21	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	7,300.00
07-21	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	8,030.00
07-21	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	9,490.00
07-21	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	68,396.49
08-17	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	143,484.16
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	53,728.00
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	9,855.00
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	13,140.00
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	6,570.00
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	19,710.00
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	6,570.00
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	35,204.98
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	128,509.83
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	42,591.48
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	1,441.38
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	523.24
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	650.93
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	613.77
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	5,696.20
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	19,710.00
09-15	P2	OPC030084HK	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	709,688.28
EQUIPMENT TOTALS:						785,053.93
MODULAR FURNITURE TOTALS:						785,053.93
OFFICE TOTALS:						785,053.93

FISCAL YEAR 2004 COMMUNICATIONS							
MODULAR FURNITURE							
OTHER SERVICES							
07-12	P2	OPR0400758W	CONFLUENT	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	537.13
07-12	P2	OPR0400758W	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	484.35
07-12	P2	OPR0400758W	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	343.83
07-12	P2	OPR0400758W	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	684.88
07-12	P2	OPR0400758W	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	660.43
07-12	P2	OPR0400758W	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	534.35
09-19	P2	OPR0400758X	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	249.95
09-19	P2	OPR0400758X	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	498.80
09-19	P2	OPR0400758X	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	311.05
09-19	P2	OPR0400758X	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	477.69
09-19	P2	OPR0400758X	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	311.05
09-19	P2	OPR0400758X	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	580.46
09-19	P2	OPR0400758X	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	455.48
09-19	P2	OPR0400758X	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	631.56
09-19	P2	OPR0400758X	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	730.98
OTHER SERVICES TOTALS:							7,491.99
MODULAR FURNITURE TOTALS:							7,491.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con						
HOUSE LEADERSHIP						
FISCAL YEAR 2006 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL					OFFICE TOTALS:	
					7,491.99	
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION					887,606.13	224,625.00
					887,606.13	224,625.00
LEADERSHIP STATUTORY TOTALS						
PERSONNEL COMPENSATION					1,337,259.68	349,941.71
					1,337,259.68	349,941.71
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
PERSONNEL BENEFITS					3,136.22	1,410.83
TRAVEL					1,729.83	1,396.05
RENT, COMMUNICATION, UTILITIES					14,766.76	3,147.54
PRINTING AND REPRODUCTION					29,534.60	6,629.60
OTHER SERVICES					675.00	0.00
SUPPLIES AND MATERIALS					119,431.57	49,129.63
EQUIPMENT					-91.00	0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:					169,182.98	61,713.65
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS					24,999.96	6,249.99
					24,999.96	6,249.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:						
OFFICE TOTALS:					2,419,048.75	642,530.35
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
	07/01/06	09/30/06	ASST TO THE SPEAKER FOR POLICY		38,250.00	
	07/01/06	09/30/06	ASST TO SPEAKER FOR POLICY (ST		40,925.01	
	07/01/06	09/30/06	DIRECTOR OF SPEAKER OPS (STAT)		35,625.00	
	07/01/06	09/30/06	CHIEF OF STAFF (STATUTORY)		38,499.99	
	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF (STAT)		37,899.99	
	07/01/06	09/30/06			33,425.01	
PERSONNEL COMPENSATION TOTALS:					224,625.00	
LEADERSHIP STATUTORY TOTALS:					224,625.00	
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
	07/01/06	08/31/06	DEPUTY PRESS SECRETARY		7,500.00	
	07/12/06	09/30/06	STAFF ASSISTANT		6,583.33	
	07/01/06	08/31/06	PRESS ASSISTANT		7,333.34	
	07/01/06	08/03/06	SCHEDULING ASSISTANT		2,475.00	
	06/19/06	09/30/06	EXEC STAFF ASSISTANT		8,500.00	
	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		14,166.66	
	07/01/06	09/30/06	FLOOR ASSISTANT		12,500.01	

EVANS, J RANDY	07/01/06	09/30/06	COUNSEL	1,500.00
FELDBLUM, BRYAN J	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR	7,625.01
HARBIN, BRYAN L	07/01/06	09/30/06	STAFF ASSISTANT	3,000.00
HATZIS, LUCAS	07/01/06	09/30/06	FLOOR ASSISTANT	10,749.99
JENCKES, CHRISTINA L	07/01/06	09/30/06	MAJ ASST FLOOR SVC CHIEF	13,250.01
KAUMEIER, KAREN B	07/01/06	09/30/06	EXEC ASST TO THE POLICY DIR	14,750.01
KENNEDY, TIMOTHY A	07/01/06	09/30/06	SPECIAL ASSISTANT	17,000.01
KOETZLE, WILLIAM	07/01/06	09/30/06	ASST TO SPEAKER FOR POLICY	20,000.01
LOPER, SHEA	06/19/06	09/30/06	POLICY ASSISTANT	10,766.68
MANNING, MARY C	07/01/06	09/30/06	STAFF ASSISTANT	7,749.99
MCRORE, W JOHNSON W	07/01/06	08/03/06	INTERM	2,566.66
MORRELL, HELEN BERTHA	07/01/06	09/30/06	SCHEDULER	16,500.00
MULVANEY, SEAN	07/01/06	09/30/06	ASST TO SPEAKER FOR POLICY	30,000.00
O'CONNOR, KATHLEEN	07/01/06	09/30/06	EXECUTIVE ASSISTANT	11,000.01
PARKER, KENNETH S	07/01/06	09/30/06	ARCHIVAL SPECIALIST	10,333.33
PERRY, RACHEL H	07/01/06	09/30/06	DIRECTOR OF SPECIAL EVENTS	26,750.01
PETERLIN, MARGARET J A	07/01/06	09/30/06	ASSIST TO THE SPEAKER /POLICY	35,925.00
ROGERS, ASHLEY J	09/12/06	09/12/06	PRESS ASSISTANT	1,583.33
RUSSELL, JOHN R	07/01/06	09/30/06	ASST TO THE CHIEF OF STAFF	30,750.00
SHAFFER, CARRIE E	07/27/06	09/30/06	SCHEDULING ASSISTANT	5,333.33
TAYLOR, CHRISTOPHER	09/01/06	09/30/06	DEPUTY PRESS SECRETARY	3,000.00
DO	07/01/06	08/31/06	PRESS ASSISTANT	5,166.66
THOMAS, KATHLEEN E	07/24/06	09/30/06	STAFF ASSISTANT	5,583.33
PERSONNEL COMPENSATION TOTALS				349,941.71
LEADERSHIP LUMP SUM PERSONNEL TOTALS				349,941.71
PERSONNEL BENEFITS				
07-31 S7 06212000330	07/01/06	07/31/06	TRANSIT BENEFITS	384.93
08-31 S7 06243000324	08/01/06	08/31/06	TRANSIT BENEFITS	476.26
09-27 S7 06270000338	09/01/06	09/30/06	TRANSIT BENEFITS	549.64
PERSONNEL BENEFITS TOTALS:				1,410.83
TRAVEL				
07-06 P1 06SH0100226	05/04/06	05/04/06	LOCAL TRANSPORTATION	20.00
07-06 P1 06SH0100227	05/24/06	05/24/06	R/T AIRFARE (5286)	172.61
07-06 P1 06SH0100228	05/24/06	05/24/06	TRAVEL SUBSISTENCE	123.22
09-08 P1 06SH0100276	07/23/06	07/29/06	AIRFARE #3345	172.61
09-08 P1 06SH0100277	07/23/06	07/29/06	TRAVEL SUBSISTENCE	907.61
TRAVEL TOTALS:				1,396.05
RENT, COMMUNICATION, UTILITIES				
07-03 CB FXF0606308	06/20/06	06/20/06	OVERNIGHT MAIL	5.90
07-06 P1 06SH0100204	05/01/06	05/30/06	NEWSWIRE SERVICE	1,000.00
07-06 P1 06SH0100205	06/01/06	06/30/06	NEWSWIRE SERVICE	1,000.00
07-10 CB FXF0607068	06/21/06	06/21/06	OVERNIGHT MAIL	12.66
07-17 CB FXF060714A	06/28/06	06/28/06	OVERNIGHT MAIL	8.00
07-31 CB FXF060728A	07/12/06	07/12/06	OVERNIGHT MAIL	14.02
08-07 P1 06SH0100246	07/01/06	07/31/06	NEWSWIRE SERVICE	1,000.00
08-11 CB FXF060810A	07/31/06	07/31/06	OVERNIGHT MAIL	6.18
08-11 CB FXF060810A	07/25/06	07/25/06	OVERNIGHT MAIL	26.95
08-23 CB FXF060821A	08/02/06	08/02/06	OVERNIGHT MAIL	61.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 OFFICE OF THE SPEAKER—Con.						
09-27	CB	FXF0093224	DO	OVERNIGHT MAIL	11.89	3,147.54
RENT, COMMUNICATION, UTILITIES TOTALS.						
PRINTING AND REPRODUCTION						
08-23	S3	06235000239	09/07/06	PHOTOGRAPHIC (TRANSFER)	6,399.20	
09-26	S3	06269000107	09/30/06	PHOTOGRAPHIC (TRANSFER)	255.96	
09-26	HR	976270	05/24/06	REIMB. PHOTO CHARGE	-25.56	
OFFICE OF PHOTOGRAPHY						
PRINTING AND REPRODUCTION TOTALS						
SUPPLIES AND MATERIALS						
07-06	P1	06SH0100201	06/08/06	FOOD & BEVERAGE FOR MEETINGS	536.20	
07-06	P1	06SH0100202	06/14/06	FOOD & BEVERAGE FOR MEETINGS	408.00	
07-06	P1	06SH0100203	06/15/06	FOOD & BEVERAGE FOR MEETINGS	364.56	
07-06	P1	06SH0100206	05/18/06	FOOD & BEVERAGE FOR MEETINGS	583.80	
07-06	P1	06SH0100207	05/23/06	FOOD & BEVERAGE FOR MEETINGS	340.80	
07-06	P1	06SH0100208	05/24/06	FOOD & BEVERAGE FOR MEETINGS	2,542.74	
07-06	P1	06SH0100209	05/25/06	FOOD & BEVERAGE FOR MEETINGS	498.78	
07-06	P1	06SH0100210	06/06/06	FOOD & BEVERAGE FOR MEETINGS	340.80	
07-06	P1	06SH0100231	05/16/06	FOOD & BEVERAGE FOR MEETINGS	169.98	
07-06	P1	06SH0100232	06/22/06	FOOD & BEVERAGE FOR MEETINGS	253.90	
07-06	P1	06SH0100211	05/26/06	FOOD & BEVERAGE FOR MEETINGS	237.30	
07-06	P1	06SH0100212	05/30/06	FOOD & BEVERAGE FOR MEETINGS	386.05	
07-06	P1	06SH0100213	06/06/06	FOOD & BEVERAGE FOR MEETINGS	294.05	
07-06	P1	06SH0100215	06/13/06	FOOD & BEVERAGE FOR MEETINGS	241.45	
07-06	P1	06SH0100217	05/17/06	FOOD & BEVERAGE FOR MEETINGS	117.80	
07-06	P1	06SH0100218	05/19/06	FOOD & BEVERAGE FOR MEETINGS	214.25	
07-06	P1	06SH0100219	05/22/06	FOOD & BEVERAGE FOR MEETINGS	220.05	
07-06	P1	06SH0100220	05/24/06	FOOD & BEVERAGE FOR MEETINGS	250.45	
07-06	P1	06SH0100221	05/02/06	FOOD & BEVERAGE FOR MEETINGS	507.80	
07-06	P1	06SH0100222	05/04/06	FOOD & BEVERAGE FOR MEETINGS	221.30	
07-06	P1	06SH0100223	05/05/06	FOOD & BEVERAGE FOR MEETINGS	61.15	
07-06	P1	06SH0100224	05/10/06	FOOD & BEVERAGE FOR MEETINGS	208.25	
07-06	P1	06SH0100225	05/11/06	FOOD & BEVERAGE FOR MEETINGS	214.75	
07-06	P1	06SH0100226	05/17/06	FOOD & BEVERAGE FOR MEETINGS	105.30	
07-06	P1	06SH0100234	05/22/06	FOOD & BEVERAGE FOR MEETINGS	67.55	
07-06	P1	06SH0100235	06/07/06	FOOD & BEVERAGE FOR MEETINGS	47.80	
07-06	P1	06SH0100200	02/17/06	PUBLICATION/REFERENCE MATERIAL	399.00	
07-06	P1	06SH0100199	05/01/06	PUBLICATION/REFERENCE MATERIAL	1,168.54	
07-06	P1	06SH0100230	05/10/06	FOOD & BEVERAGE FOR MEETINGS	8,879.91	
07-06	P1	06SH0100229	05/15/06	HABITATION EXPENSE	272.85	
07-06	P1	06SH0100197	04/01/06	PUBLICATION/REFERENCE MATERIAL	329.00	
07-06	P1	06SH0100198	05/01/06	PUBLICATION/REFERENCE MATERIAL	329.00	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	52.88	
07-26	C1	NW200620505	05/18/06	BOTTLED WATER	30.91	
07-26	C1	NW200620505	05/17/06	BOTTLED WATER	2.95	

07-26	C1	NW200620505	DO	05/31/06	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	06/30/06	BOTTLED WATER	52.88
07-26	C1	NW200620604	DO	06/12/06	06/30/06	06/30/06	BOTTLED WATER	32.91
07-26	C1	NW200620604	DO	06/30/06	06/30/06	06/30/06	BOTTLED WATER	2.00
08-03	P1	06SH0100214	JOE RAGAN'S COFFEE LTD	06/08/06	05/15/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS	393.25
08-03	P1	06SH0100216	DO	05/15/06	06/08/06	05/15/06	FOOD & BEVERAGE FOR MEETINGS	272.10
08-07	P1	06SH0100275	CONGRESSIONAL QUARTERLY INC.	07/25/06	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	7,845.00
08-07	P1	06SH0100275	HON. J. DENNIS HASTERT	07/11/06	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS	380.78
08-07	P1	06SH0100266	DO	07/13/06	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	380.29
08-07	P1	06SH0100267	DO	07/25/06	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	295.96
08-07	P1	06SH0100267	DO	07/29/06	07/29/06	07/29/06	FOOD & BEVERAGE FOR MEETINGS	295.96
08-07	P1	06SH0100268	DO	07/25/06	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	100.00
08-07	P1	06SH0100263	INFORMATION NEWS SERVICE, INC	06/16/06	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	291.80
08-07	P1	06SH0100241	JOE RAGAN'S COFFEE LTD	06/20/06	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	249.95
08-07	P1	06SH0100242	DO	07/13/06	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	347.65
08-07	P1	06SH0100243	DO	07/19/06	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	217.30
08-07	P1	06SH0100244	DO	06/22/06	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	431.20
08-07	P1	06SH0100255	DO	06/26/06	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	343.90
08-07	P1	06SH0100256	DO	06/27/06	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	495.15
08-07	P1	06SH0100257	DO	07/06/06	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	207.30
08-07	P1	06SH0100258	DO	07/10/06	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	56.65
08-07	P1	06SH0100259	DO	10/01/05	12/31/05	12/31/05	OFFICE SUPPLIES	1,360.42
08-07	P1	06SH0100248	LAWYER WORLDWIDE, INC.	06/24/06	06/24/06	06/24/06	OFFICE SUPPLIES	1,168.54
08-07	P1	06SH0100250	DO	06/30/06	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	106.74
08-07	P1	06SH0100247	LEXIS-NEXIS	06/01/06	06/01/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS	330.95
08-07	P1	06SH0100261	RACHEL H PERRY	07/25/06	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	360.00
08-07	P1	06SH0100269	SAMUEL G LANCASTER	07/25/06	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	125.00
08-07	P1	06SH0100262	SHADOW TV, INC.	06/30/07	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	379.00
08-07	P1	06SH0100274	TIMOTHY A KENNEDY	09/09/07	09/09/07	09/09/07	PUBLICATION/REFERENCE MATERIAL	896.00
08-07	P1	06SH0100245	WEST GROUP PAYMENT CENTER	06/30/06	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	7,220.16
09-08	P1	06SH0100280	EXECUTIVE PROTECTION SYSTEMS	08/24/06	08/24/06	08/24/06	OFFICE SUPPLIES	48.00
09-08	P1	06SH0100279	OCCASIONS CATERERS	06/22/06	06/22/06	06/22/06	FOOD & BEVERAGES	52.88
09-08	P1	06SH0100278	RACHEL H PERRY	07/25/06	07/25/06	07/25/06	FOOD & BEVERAGES	32.91
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	06/30/06	BOTTLED WATER	49,129.63
09-12	C1	NW200624804	DO	06/01/06	06/30/06	06/30/06	BOTTLED WATER	61,713.65
SUPPLIES AND MATERIALS TOTALS:								
LEADERSHIP LUMP SUM NONPERS. TOTALS:								
PERSONNEL BENEFITS								
07-20	P9	SH010600007	HON. J. DENNIS HASTERT	07/01/06	07/31/06	07/31/06	OFFICIAL EXPENSES	2,083.33
08-23	P9	SH010600008	DO	08/01/06	08/31/06	08/31/06	OFFICIAL EXPENSES	2,083.33
09-20	P9	SH010600009	DO	09/01/06	09/30/06	09/30/06	OFFICIAL EXPENSES	2,083.33
PERSONNEL BENEFITS TOTALS:								
LEADERSHIP OFFICIAL EXPENSES TOTALS:								
OFFICE TOTALS:								
642,530.35								

FISCAL YEAR 2006 OFFICE OF THE MAJORITY LEADER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	392,033.54
LEADERSHIP STATUTORY TOTALS	392,033.54
143,696.01	
143,696.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2006 OFFICE OF THE MAJORITY LEADER—Cont.						
LEADERSHIP LUMP SUM PERSONNEL					1,439,868.75	463,683.78
LEADERSHIP LUMP SUM NONPERS.					1,439,868.75	463,683.78
LEADERSHIP LUMP SUM PERSONNEL TOTALS					1,439,868.75	463,683.78
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS					1,291.42	284.95
TRAVEL					619.83	284.00
RENT, COMMUNICATION, UTILITIES					4,363.27	141.58
PRINTING AND REPRODUCTION					60.40	12.80
OTHER SERVICES					1,603.60	0.00
SUPPLIES AND MATERIALS					88,002.28	50,053.44
LEADERSHIP LUMP SUM NONPERS. TOTALS:					95,940.80	50,776.77
PERSONNEL BENEFITS						
LEADERSHIP OFFICIAL EXPENSES TOTALS					6,666.64	4,999.98
OFFICE TOTALS:					1,934,509.73	663,156.54
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
07/01/06	09/30/06	GEN COUN/DIR. EIR OPER (STAT)			40,923.00	40,923.00
07/01/06	09/30/06	CHIEF OF STAFF			40,925.01	40,925.01
07/01/06	09/30/06	DEPUTY CHIEF OF STAFF			20,924.01	20,924.01
07/01/06	09/30/06	POLICY DIRECTOR (P)			40,923.99	40,923.99
PERSONNEL COMPENSATION TOTALS:					143,696.01	143,696.01
LEADERSHIP STATUTORY TOTALS:					143,696.01	143,696.01
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
07/01/06	09/30/06	DEPUTY DIR. LEG. OPERATIONS			29,000.01	29,000.01
07/01/06	09/30/06	COUNSELOR			34,674.99	34,674.99
07/01/06	09/30/06	EXECUTIVE ASSISTANT			23,499.99	23,499.99
07/01/06	09/30/06	POLICY ADVISOR			37,250.01	37,250.01
07/01/06	09/30/06	POLICY ADVISOR			34,250.01	34,250.01
07/05/06	09/30/06	STAFF ASSISTANT			7,972.22	7,972.22
07/05/06	07/31/06	STAFF ASSISTANT (OVERTIME)			410.15	410.15
07/01/06	08/06/06	EXECUTIVE ASSISTANT			6,500.00	6,500.00
08/01/06	08/06/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)			1,444.44	1,444.44
07/01/06	09/30/06	POLICY ADVISOR			32,000.01	32,000.01
07/01/06	09/30/06	PRESS ASSISTANT			14,750.01	14,750.01
07/01/06	09/30/06	STAFF ASSISTANT			10,749.99	10,749.99
06/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)			732.87	732.87
07/01/06	09/30/06	DEPUTY TO THE CHIEF OF STAFF			34,850.01	34,850.01
07/01/06	09/30/06	PRESS SECRETARY			24,849.99	24,849.99
07/01/06	09/30/06	DIRECTOR-MEMBER SERVICES			34,575.00	34,575.00
07/01/06	07/05/06	STAFF ASSISTANT			347.22	347.22

DO	06/01/06	06/30/06	STAFF ASSISTANT (OVERTIME)	410.15
MULLEN EDWARD	07/01/06	09/30/06	DIR OF INFO TECH & RESEARCH	32,541.67
PAULSON JUDY KAREN	07/01/06	09/30/06	SHARED EMPLOYEE	8,000.01
PORTER EMILY S	07/01/06	09/30/06	POLICY ADVISOR	25,250.01
SMITH KEVIN	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	37,875.00
STEWART JENNIFER M	07/01/06	09/30/06	POLICY ADVISOR	15,500.01
WOLF MATTHEW	07/01/06	09/30/06	FLOOR ASSISTANT	16,250.01
			PERSONNEL COMPENSATION TOTALS	463,683.78
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	463,683.78
LEADERSHIP LUMP SUM NONPERS.				
PERSONNEL BENEFITS				
08-31	S7	06243000198	TRANSIT BENEFITS	142.52
09-27	S7	0627000207	TRANSIT BENEFITS	142.43
			PERSONNEL BENEFITS TOTALS:	284.95
TRAVEL				
07-14	P1	06M01001188	AMY S. LOZUPONE	11.00
07-14	P1	06M0100190	MICHAEL SOMMERS	20.00
07-14	P1	06M0100187	PAULA NOWAKOWSKI	117.00
07-18	P1	06M0100193	KEVIN SMITH	32.00
07-19	P1	06M0100194	EMILY S PORTER	104.00
			TRAVEL TOTALS	284.00
RENT, COMMUNICATION, UTILITIES				
07-10	CB	FXF0607066	FEDERAL EXPRESS CORP	5.42
07-17	CB	FXF060714A	DO	5.90
08-09	CB	FXF060807B	DO	23.75
08-11	CB	FXF060810A	DO	43.28
08-23	CB	FXF060821A	DO	19.46
08-28	CB	FXF060825A	DO	17.44
09-13	CB	FXF060908A	DO	12.53
09-18	CB	FXF060915A	DO	13.80
			RENT, COMMUNICATION, UTILITIES TOTALS:	141.58
PRINTING AND REPRODUCTION				
07-28	S3	06209000134	PHOTOGRAPHIC (TRANSFER)	6.40
08-23	S3	06235000141	PHOTOGRAPHIC (TRANSFER)	6.40
			PRINTING AND REPRODUCTION TOTALS:	12.80
SUPPLIES AND MATERIALS				
07-01	HV	06A90100202	FRAMING (TRANSFER)	50.00
07-01	HV	06A90100202	FRAMING (TRANSFER)	50.00
07-05	C2	NW200618600	OFFICE SUPPLIES	100.40
07-14	P1	06M0100184	FOOD & BEVERAGE FOR MEETINGS	573.70
07-14	P1	06M0100185	FOOD & BEVERAGE FOR MEETINGS	247.83
07-14	P1	06M0100191	FOOD & BEVERAGE FOR MEETINGS	399.30
07-14	P1	06M0100192	FOOD & BEVERAGE FOR MEETINGS	117.60
07-18	C2	NW200619900	OFFICE SUPPLIES	247.63
07-18	C2	NW200619900	OFFICE SUPPLIES	33.97
07-21	P1	06M0100196	FOOD & BEVERAGE FOR MEETINGS	247.84
07-21	P1	06M0100197	FOOD & BEVERAGE FOR MEETINGS	116.16
07-21	P1	06M0100195	FOOD & BEVERAGE FOR MEETINGS	117.60
08-03	HR	976183	REFUND, DUPLICATE PAYMENT	1,195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2006 OFFICE OF THE MAJORITY LEADER—Con.						
08-04	P1	06M10100199		CITIBANK GOV CARD SERVICE		3,946.36
08-04	P1	06M10100201		HAUTE ON THE HILL		247.92
08-04	P1	06M10100202		JOE RAGAN'S COFFEE LTD		117.20
08-04	P1	06M10100203		DO		161.40
08-04	P1	06M10100204		MID ATLANTIC COCA COLA		134.40
08-04	P1	06M10100198		DO		58.80
08-04	P1	06M10100200		HAUTE ON THE HILL		247.92
08-15	P1	06M10100209		JOE RAGAN'S COFFEE LTD		206.20
08-15	P1	06M10100210		KRISTEN L FRAHLER		20.85
08-15	P1	06M10100207		MID ATLANTIC COCA COLA		179.10
08-15	P1	06M10100208		BOISE CASCADE		385.17
08-17	C2	NW200622900		DO		-21.20
08-28	HV	06A90300990		DO		-90.10
08-28	HV	06A90300991		DO		-79.70
08-28	HV	06A90300992		DO		-749.12
08-28	HV	06A90300993		DO		-19.59
08-28	HV	06A90300994		DO		-211.80
08-28	HV	06A90300995		DO		-23.36
08-28	HV	06A90300996		DO		-99.93
08-28	HV	06A90300997		DO		-100.40
08-28	HV	06A90300998		DO		-247.63
08-28	HV	06A90300999		DO		-33.97
08-28	HV	06A90301000		DO		-115.50
08-28	HV	06A90301002		DO		-367.80
08-28	HV	06A90301003		DO		-44.00
08-28	HV	06A90301004		DO		-56.24
08-28	HV	06A90301005		DO		-385.17
08-28	HV	06A90301006		DO		-1.00
08-28	HV	06A90301007		DO		67.40
08-28	P1	06M10100213		MID ATLANTIC COCA COLA		15.85
08-29	P1	06M10100212		ELIZABETH S WIM		3,860.08
09-06	P1	06M10100214		CITIBANK GOV CARD SERVICE		36,835.00
09-06	P1	06M10100215		CONGRESSIONAL QUARTERLY INC		97.20
09-08	P1	06M10100216		JOE RAGAN'S COFFEE LTD		123.20
09-08	P1	06M10100217		MID ATLANTIC COCA COLA		175.23
09-15	C2	NW200625800		BOISE CASCADE		1,228.67
09-15	C2	NW200625800		DO		396.05
09-15	C2	NW200625800		DO		671.10
09-15	C2	NW200625800		DO		37.63
09-15	C2	NW200625800		DO		99.28
09-22	P1	06M10100218		JOE RAGAN'S COFFEE LTD		126.95
09-22	P1	06M10100219		MID ATLANTIC COCA COLA		131.90
09-27	P1	06M10100220		HAUTE ON THE HILL		414.00

09-27	P1	06ML0100221	DO	09/08/06	FOOD & BEVERAGES	247.83
09-28	P1	06ML0100223	CITIBANK GOV CARD SERVICE	09/07/06	FOOD & BEVERAGE FOR MEETINGS	1,249.93
09-28	P1	06ML0100224	MID ATLANTIC COCA COLA	09/19/06	FOOD & BEVERAGE FOR MEETINGS	110.30
					SUPPLIES AND MATERIALS TOTALS:	50,053.44
					LEADERSHIP LUMP SUM NONPERS TOTALS:	50,776.77

247.83
1,249.93
110.30
50,053.44
50,776.77

LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-20	P9	ML010600007	JOHN A. BOEHRER	07/31/06	OFFICIAL EXPENSES	833.33
08-23	P9	ML010600008	DO	08/31/06	OFFICIAL EXPENSES	833.33
09-20	P9	ML010600009	DO	09/30/06	OFFICIAL EXPENSES	833.33
09-30	HV	07A90300010	HON. THOMAS DELAY	10/31/05	CORR. 12/31/06 DOC 06A90300355	833.33
09-30	HV	07A90300010	DO	11/30/05	CORR. 12/31/05 DOC 06A90300355	833.33
09-30	HV	07A90300010	DO	12/31/05	CORR. 12/31/05 06A90300355	833.33
					PERSONNEL BENEFITS TOTALS:	4,999.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98
					OFFICE TOTALS:	663,156.54

833.33
833.33
833.33
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833.33
833.33
4,999.98
4,999.98
663,156.54

FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP LUMP SUM NONPERS						
SUPPLIES AND MATERIALS						
07-17	HR	976170	HAUTE ON THE HILL	10/01/04	REFUND, OVERPAYMENT	-335.99
07-17	HR	976170	DO	11/16/04	REFUND, OVERPAYMENT	-566.40
07-17	HR	976170	DO	11/19/04	REFUND, OVERPAYMENT	-272.64
07-17	HR	976170	DO	10/01/04	REFUND, OVERPAYMENT	-336.00
					SUPPLIES AND MATERIALS TOTALS:	-1,511.03
					LEADERSHIP LUMP SUM NONPERS TOTALS:	-1,511.03
					OFFICE TOTALS:	-1,511.03

-335.99
-566.40
-272.64
-336.00
-1,511.03
-1,511.03
-1,511.03

FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
07-17	HR	976170	HAUTE ON THE HILL	09/30/04	REFUND, OVERPAYMENT	-103.24
					SUPPLIES AND MATERIALS TOTALS:	-103.24
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	-103.24
					OFFICE TOTALS:	-103.24

-103.24
-103.24
-103.24
-103.24

FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
					LEADERSHIP STATUTORY TOTALS:	255,657.46
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,616,056.57
					PERSONNEL BENEFITS	2,010.09
					TRAVEL	13,898.18
					RENT, COMMUNICATION, UTILITIES	1,605.71
					PRINTING AND REPRODUCTION	26,514.86

49,605.24
49,605.24
497,956.12
497,956.12
2,010.09
13,898.18
1,605.71
26,514.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER—Con.						
LEADERSHIP OFFICIAL EXPENSES						
				OTHER SERVICES	91,219.75	24,718.00
				SUPPLIES AND MATERIALS	80,435.88	17,426.93
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	283,739.36	86,173.77
				PERSONNEL BENEFITS	1,445.69	0.00
				SUPPLIES AND MATERIALS	8,550.47	472.73
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,996.16	472.73
				OFFICE TOTALS:	2,165,449.55	634,207.86

LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
	07/01/06	09/30/06		DIP OF SCHED/EXEC ASSIST(STAT)		23,223.00
	07/01/06	09/30/06		ADVISOR TO THE LEADER (STAT)		26,382.24
				PERSONNEL COMPENSATION TOTALS:		49,605.24
				LEADERSHIP STATUTORY TOTALS		49,605.24

LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
	09/01/06	09/30/06		DIRECTOR-MEMBER SERVICES		10,226.25
	07/01/06	08/11/06		ADVISOR TO THE LEADER		10,819.45
	08/01/06	08/11/06		ADVISOR TO THE LEADER (OTHER COMPENSATION)		6,597.22
	09/01/06	09/30/06		STAFF ASSISTANT		2,835.25
	09/01/06	09/30/06		POLICY ADVISOR		8,608.92
	07/01/06	09/30/06		SCHEDULING ASSISTANT		9,883.26
	06/01/06	08/31/06		SCHEDULING ASSISTANT (OVERTIME)		1,827.99
	09/01/06	09/30/06		PRESS ASSISTANT		2,835.25
	07/01/06	09/30/06		DEPUTY COMMUNICATIONS DIRECTOR		24,575.01
	07/01/06	08/31/06				20,790.42
	07/01/06	09/30/06		POLICY ADVISOR		26,973.24
	09/01/06	09/30/06		ON-LINE ASSISTANT		20,000.01
	07/01/06	08/31/06		LEGISLATIVE ASSISTANT		11,666.66
	09/01/06	09/30/06		RESEARCHER		4,467.67
	08/01/06	09/30/06		DEPUTY PRESS SECRETARY		8,486.11
	09/01/06	09/30/06		STAFF ASSISTANT		2,835.25
	09/01/06	09/30/06		IT DIRECTOR		6,529.67
	07/01/06	08/31/06		ASST TO VICE CHAIR		5,666.66
	09/01/06	09/30/06		POLICY ADVISOR		8,608.92
	07/01/06	09/30/06		EVENT COORDINATOR		12,062.70
	09/01/06	09/30/06		PERSONAL ASSISTANT		4,166.67
	09/01/06	09/30/06		POLICY ADVISOR		5,249.92
	09/01/06	09/30/06		ADVISOR TO THE LEADER		3,913.25
	07/01/06	09/30/06		ADVISOR TO THE LEADER		17,499.99
	09/01/06	09/30/06		ADVISOR TO THE LEADER		3,239.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER—Con.						
08-08	P1 06N.0100559	FRANCISCO CARRILLO	07/20/06	LOCAL TRANSPORTATION	15.00	15.00
08-08	P1 06N.0100557	JONATHAN STIVERS	07/11/06	LOCAL TRANSPORTATION	30.20	30.20
08-08	P1 06N.0100560	SAVANTHA D. SMITH	07/24/06	LOCAL TRANSPORTATION	16.00	16.00
08-11	P1 06N.0100562	CITIBANK GOV CARD SERVICE	05/04/06	STAFFER/W/F & FEES DC-SF-DC	1,028.59	1,028.59
08-29	P1 06N.0100599	BRENDAN DALY	06/18/06	TRAVEL SUBSISTENCE	173.24	173.24
08-29	P1 06N.0100593	CINDY JIMENEZ	07/30/06	TRAVEL SUBSISTENCE	159.80	159.80
08-29	P1 06N.0100600	DO	08/13/06	TRAVEL SUBSISTENCE	483.09	483.09
08-29	P1 06N.0100601	DO	06/29/06	TRAVEL SUBSISTENCE	392.72	392.72
08-29	P1 06N.0100601	CITIBANK GOV CARD SERVICE	07/11/06	ONE WAY AIRFARE FOR MEMBER	504.29	504.29
08-29	P1 06N.0100587	DO	08/29/06	R/T AIRFARE FOR STAFF AND FEE	289.40	289.40
08-29	P1 06N.0100588	DO	06/30/06	R/T AIRFARE STAFF AND FEE	393.41	393.41
08-29	P1 06N.0100589	DO	07/01/06	ONE WAY AIRFARE FOR MEMBER	144.30	144.30
08-29	P1 06N.0100590	DO	07/13/06	ONE WAY AIRFARE BY MEMBER	504.29	504.29
08-29	P1 06N.0100591	DO	06/30/06	ONE AIRFARE FOR MEMBER AND FEE	160.30	160.30
08-29	P1 06N.0100595	DO	07/13/06	ONE WAY AIRFARE FOR MEMBER	504.29	504.29
08-29	P1 06N.0100596	DO	05/19/06	TRAVEL SUBSISTENCE	154.07	154.07
08-29	P1 06N.0100602	GABRIELLE R. RIGGIO	08/23/06	LOCAL TRANSPORTATION	21.00	21.00
08-29	P1 06N.0100603	JENNIFER L. CRIDER	08/23/06	TRAVEL SUBSISTENCE	722.84	722.84
08-29	P1 06N.0100604	DO	08/22/06	TRAVEL SUBSISTENCE	1,056.70	1,056.70
08-29	P1 06N.0100605	DO	08/01/06	TRAVEL SUBSISTENCE	334.88	334.88
08-29	P1 06N.0100592	JOHN A LAWRENCE	08/08/06	TRAVEL SUBSISTENCE	607.26	607.26
08-29	P1 06N.0100598	MELISSA E SHANNON	07/24/06	TRAVEL SUBSISTENCE	481.00	481.00
08-29	P1 06N.0100597	REVA PRICE	05/03/06	TRAVEL SUBSISTENCE	466.53	466.53
09-13	P1 06N.0100624	CITIBANK GOV CARD SERVICE	08/01/06	LODGING	152.25	152.25
09-13	P1 06N.0100625	DO	08/09/06	LODGING	349.70	349.70
09-13	P1 06N.0100626	DO	07/06/06	AIRFARE - STAFF	84.30	84.30
09-13	P1 06N.0100627	DO	08/22/06	AIRFARE-STAFF	88.00	88.00
09-13	P1 06N.0100628	DO	08/23/06	AIRFARE-STAFF	631.50	631.50
09-13	P1 06N.0100629	DO	08/24/06	LODGING-STAFF	240.00	240.00
09-13	P1 06N.0100630	DO	07/28/06	AIRFARE FEES (12)	192.61	192.61
09-29	P1 06N.0100649	DO	08/08/06	AIRFARE #3048	14.00	14.00
09-29	P1 06N.0100654	JONATHAN STIVERS	09/06/06	CAB FARE	8.00	8.00
09-29	P1 06N.0100655	LARA LEVISON	09/08/06	CAB FARE	13,898.18	13,898.18
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS						
07-14	P1 06N.0100496	DO	06/09/06	POSTAGE/MAILING SERVICE	11.00	11.00
07-14	P1 06N.0100497	DO	06/09/06	POSTAGE/MAILING SERVICE	5.90	5.90
07-25	S4 06Z06001000	FEDERAL EXPRESS	06/01/06	RECORDING (TRANSFER)	112.96	112.96
07-26	P1 06N.0100525	DO	06/15/06	POSTAGE/MAILING SERVICE	13.59	13.59
07-26	P1 06N.0100526	DO	06/08/06	POSTAGE/MAILING SERVICE	17.51	17.51
07-26	P1 06N.0100534	DO	06/23/06	POSTAGE/MAILING SERVICE	65.93	65.93
08-07	P1 06N.0100541	DO	06/28/06	POSTAGE/MAILING SERVICE	12.53	12.53
08-08	P1 06N.0100553	DO	07/03/06	POSTAGE/MAILING SERVICE	18.80	18.80
08-16	S4 06Z28001000	RECORDING (TRANSFER)	07/01/06	RECORDING (TRANSFER)	487.43	487.43

08-16	P1	06N0100580	FEDERAL EXPRESS	07/12/06	07/18/06	POSTAGE/MAILING SERVICE	240.94
08-29	P1	06N0100607	DO	07/24/06	07/25/06	POSTAGE/MAILING SERVICE	12.34
08-29	P1	06N0100608	DO	07/26/06	08/01/06	POSTAGE/MAILING SERVICE	213.69
08-29	P1	06N0100609	DO	08/02/06	08/08/06	POSTAGE/MAILING SERVICE	188.56
09-13	P1	06N0100635	DO	08/01/06	08/01/06	OVERNIGHT MAIL	15.68
09-13	P1	06N0100636	DO	08/09/06	08/15/06	OVERNIGHT MAIL	47.28
09-13	P1	06N0100637	DO	08/16/06	08/22/06	OVERNIGHT MAIL	32.27
09-13	P1	06N0100641	HAUTE ON THE HILL	07/25/06	07/25/06	EQUIPMENT RENTAL	50.00
09-29	P1	06N0100652	FEDERAL EXPRESS	08/24/06	08/24/06	OVERNIGHT MAIL	53.01
09-29	P1	06N0100653	DO	08/30/06	08/30/06	OVERNIGHT MAIL	6.29
RENT, COMMUNICATION, UTILITIES TOTALS:							1,605.71
PRINTING AND REPRODUCTION							1,900.00
07-14	P1	06N0100495	MASTER PRINT	06/27/06	06/27/06	PRINTING AND REPRODUCTION	95.00
07-19	P1	06N0100513	CANPELL/CUTLER PRINTING, INC	05/30/06	05/30/06	PRINTING AND REPRODUCTION	33.50
07-26	P1	06N0100530	DAVID L. ANDRUKITJUS, INC.	07/13/06	07/13/06	PRINTING AND REPRODUCTION	33.50
07-26	P1	06N0100531	DO	07/11/06	07/11/06	PRINTING AND REPRODUCTION	33.50
07-26	P1	06N0100532	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION	33.50
07-26	P1	06N0100533	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION	33.50
07-28	S3	06295000170	DO	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	161.20
08-08	P1	06N0100552	DAVID L. ANDRUKITJUS, INC.	07/24/06	07/24/06	PRINTING AND REPRODUCTION	33.50
08-16	P1	06N0100582	DO	08/07/06	08/07/06	PRINTING AND REPRODUCTION	33.50
08-16	P1	06N0100584	MASTER PRINT	07/30/06	07/30/06	PRINTING AND REPRODUCTION	2,650.00
08-16	P1	06N0100585	DO	07/15/06	07/15/06	PRINTING AND REPRODUCTION	1,325.00
08-23	S3	06235000178	DO	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	207.30
09-13	P1	06N0100623	DAVID L. ANDRUKITJUS, INC	09/08/06	09/08/06	PRINTING	67.00
09-13	P1	06N0100633	XEROX CORPORATION	03/24/06	07/17/06	COPIES	694.69
09-13	P1	06N0100642	DO	12/30/05	03/24/06	COPIES	278.47
09-26	S3	06295000076	DO	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	3.20
09-29	P1	06N0100647	MASTER PRINT	09/10/06	09/10/06	PRINTING	18,432.00
09-29	P1	06N0100648	DO	09/10/06	09/10/06	PRINTING	500.00
OTHER SERVICES							26,514.86
07-10	P1	06N0100488	BERNARD RAIMO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	7,406.00
07-12	P1	06N0100493	FRANCISCO X. FABIO	06/12/06	06/19/06	CONSULTING FEES	812.50
07-12	P1	06N0100492	JESSICA A. SMITH	06/12/06	06/19/06	CONSULTING FEES	1,562.50
07-14	P1	06N0100511	ELLYWNE M. BANNAN	06/12/06	06/12/06	TRAINING	125.00
08-08	P1	06N0100554	BERNARD RAIMO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	7,406.00
08-29	P1	06N0100606	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	7,406.00
OTHER SERVICES TOTALS:							24,718.00
SUPPLIES AND MATERIALS							44.39
07-11	P1	06N0100489	CRYSTAL SPRINGS	05/01/06	05/17/06	BOTTLED WATER	6.56
07-11	P1	06N0100490	DO	02/01/06	02/07/06	BOTTLED WATER	38.52
07-11	P1	06N0100491	DO	01/03/06	01/08/06	BOTTLED WATER	486.00
07-14	P1	06N0100502	BLUE IRIS FLOWER BOUQUET, LLC	05/08/06	05/22/06	HABITATION EXPENSE	80.75
07-14	P1	06N0100498	CITIBANK GOV. CARD SERVICE	05/19/06	05/19/06	FOOD & BEVERAGE FOR MEETINGS	129.18
07-14	P1	06N0100499	DO	05/23/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS	125.00
07-14	P1	06N0100500	DO	06/08/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS	985.00
07-14	P1	06N0100505	DO	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS	67.75
07-14	P1	06N0100506	DO	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont						
FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER—Cont.						
07-14	P1 06N0100507	DO	05/18/06	FOOD & BEVERAGE FOR MEETINGS	8.50	
07-14	P1 06N0100503	HAUTE ON THE HILL	06/08/06	FOOD & BEVERAGE FOR MEETINGS	133.10	
07-14	P1 06N0100504	DO	06/14/06	FOOD & BEVERAGE FOR MEETINGS	65.16	
07-14	P1 06N0100512	DO	06/07/06	FOOD & BEVERAGE FOR MEETINGS	65.16	
07-14	P1 06N0100509	KATE KNUDSON	06/26/06	FOOD & BEVERAGE FOR MEETINGS	25.57	
07-26	P1 06N0100528	BLUE IRIS FLOWER BOUQUET, LLC	06/05/06	HABITATION EXPENSE	648.00	
07-26	P1 06N0100515	CRYSTAL SPRINGS	05/19/06	BOTTLED WATER	1,355.31	
07-26	P1 06N0100519	HAUTE ON THE HILL	06/28/06	FOOD & BEVERAGE FOR MEETINGS	65.16	
07-26	P1 06N0100520	DO	06/30/06	FOOD & BEVERAGE FOR MEETINGS	186.70	
07-26	P1 06N0100535	HON. NANCY PELOSI	07/17/06	FOOD & BEVERAGE FOR MEETINGS	564.69	
08-08	P1 06N0100545	CRYSTAL SPRINGS	06/06/06	BOTTLED WATER	10.00	
08-08	P1 06N0100548	DO	05/26/06	BOTTLED WATER	38.35	
08-08	P1 06N0100549	DO	06/07/06	BOTTLED WATER	37.35	
08-08	P1 06N0100550	DO	05/24/06	BOTTLED WATER	96.26	
08-08	P1 06N0100551	DO	05/24/06	BOTTLED WATER	18.71	
08-16	P1 06N0100579	BLUE IRIS FLOWER BOUQUET, LLC	07/10/06	HABITATION EXPENSE	486.00	
08-16	P1 06N0100555	CITIBANK GOV CARD SERVICE	07/17/06	PUBLICATION/REFERENCE MATERIAL	851.29	
08-16	P1 06N0100566	DO	06/26/06	PUBLICATION/REFERENCE MATERIAL	150.00	
08-16	P1 06N0100568	DO	06/16/06	FOOD & BEVERAGE FOR MEETINGS	210.08	
08-16	P1 06N0100569	DO	06/22/06	FOOD & BEVERAGE FOR MEETINGS	103.85	
08-16	P1 06N0100570	DO	07/11/06	PUBLICATION/REFERENCE MATERIAL	420.89	
08-16	P1 06N0100571	DO	06/30/06	FOOD & BEVERAGE FOR MEETINGS	104.40	
08-16	P1 06N0100567	CORNER BAKERY	03/29/06	FOOD & BEVERAGE FOR MEETINGS	59.40	
08-16	P1 06N0100577	CRYSTAL SPRINGS	06/27/06	FOOD & BEVERAGE FOR MEETINGS	36.54	
08-16	P1 06N0100578	DO	07/08/06	BOTTLED WATER	10.58	
08-16	P1 06N0100572	HAUTE ON THE HILL	06/07/06	BOTTLED WATER	186.70	
08-16	P1 06N0100573	DO	07/20/06	FOOD & BEVERAGE FOR MEETINGS	65.16	
08-16	P1 06N0100574	DO	07/19/06	FOOD & BEVERAGE FOR MEETINGS	65.16	
08-16	P1 06N0100575	DO	07/11/06	FOOD & BEVERAGE FOR MEETINGS	65.16	
08-16	P1 06N0100576	DO	07/12/06	FOOD & BEVERAGE FOR MEETINGS	65.16	
08-16	P1 06N0100581	OCCASIONS CATERERS	07/19/06	FOOD & BEVERAGE FOR MEETINGS	2,354.55	
08-23	P1 06N0100584	ELECTRUM PRODUCTIONS, LLC	07/28/06	HABITATION EXPENSE	1,800.00	
08-29	P1 06N0100591	CRYSTAL SPRINGS	06/22/06	BOTTLED WATER	689.10	
08-29	P1 06N0100610	MOTIENT	07/01/06	BOTTLED WATER	46.64	
09-08	P1 06N0100611	CRYSTAL SPRINGS	10/26/05	PUBLICATION/REFERENCE MATERIAL	25.00	
09-08	P1 06N0100612	DO	06/22/06	BOTTLED WATER	35.47	
09-08	P1 06N0100613	DO	07/21/06	BOTTLED WATER	23.98	
09-08	P1 06N0100614	DO	07/21/06	BOTTLED WATER	260.70	
09-08	P1 06N0100616	DO	05/19/06	FOOD & BEVERAGES	1,355.31	
09-13	P1 06N0100620	DO	07/21/06	BOTTLED WATER	23.56	
09-13	P1 06N0100621	DO	07/28/06	BOTTLED WATER	43.03	
09-13	P1 06N0100622	DO	07/21/06	BOTTLED WATER	23.56	
09-13	P1 06N0100631	DO	08/06/06	BOTTLED WATER	10.00	
09-13	P1 06N0100632	DO	07/21/06	BOTTLED WATER	10.00	

09-13	P1	06N.L01.00640	HON. NANCY PELOSI	08/31/06	08/31/06	FOOD & BEVERAGES	266.41
09-13	P1	06N.L01.00634	KATE KNUDSON	08/11/06	08/11/06	OFFICE SUPPLIES	59.41
09-29	P1	06N.L01.00643	CITIBANK GOV CARO SERVICE	07/20/06	07/20/06	FOOD & BEVERAGES	96.84
09-29	P1	06N.L01.00644	DO	07/26/06	07/26/06	FOOD & BEVERAGES	1,687.05
09-29	P1	06N.L01.00650	DO	09/06/06	09/05/07	SUBSCRIPTION	420.00
09-29	P1	06N.L01.00651	DO	07/24/06	07/24/06	OFFICE SUPPLIES	99.94
						SUPPLIES AND MATERIALS TOTALS:	17,426.93
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	86,173.77
LEADERSHIP OFFICIAL EXPENSES							
SUPPLIES AND MATERIALS							
09-13	P1	06N.L01.00639	DEBORAH M. SPRIGGS	08/25/06	08/25/06	FOOD & BEVERAGES	269.80
09-13	P1	06N.L01.00638	HON. NANCY PELOSI	09/07/06	09/07/06	FOOD & BEVERAGES	202.93
						SUPPLIES AND MATERIALS TOTALS:	472.73
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	472.73
						OFFICE TOTALS:	634,207.86
FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
09-08	P1	06N.L01.00619	CRYSTAL SPRINGS	08/26/05	09/07/05	BOTTLED WATER	10.70
						SUPPLIES AND MATERIALS TOTALS:	10.70
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	10.70
						OFFICE TOTALS:	10.70
FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
09-08	P1	06N.L01.00617	CRYSTAL SPRINGS	06/30/04	07/08/04	BOTTLED WATER	12.98
09-08	P1	06N.L01.00618	DO	08/26/04	09/08/04	FOOD & BEVERAGES	248.45
						SUPPLIES AND MATERIALS TOTALS:	261.43
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	261.43
						OFFICE TOTALS:	261.43
FISCAL YEAR 2006 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP STATUTORY							
LEADERSHIP LUMP SUM PERSONNEL							
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL COMPENSATION							
						LEADERSHIP STATUTORY TOTALS:	316,091.70
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	316,091.70
						PERSONNEL COMPENSATION	356,987.72
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	356,987.72
PERSONNEL BENEFITS							
						TRAVEL	887.14
						RENT, COMMUNICATION, UTILITIES	570.00
						PRINTING AND REPRODUCTION	3,000.00
						OTHER SERVICES	55.40
						SUPPLIES AND MATERIALS	1,138.50
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	41,801.98
						OFFICE TOTALS:	47,453.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 OFFICE OF THE MAJORITY WHIP—Con.						
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	4,999.92	1,249.98
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.92	1,249.98
				OFFICE TOTALS:	1,754,671.06	483,115.74

LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		GASTON BRIAN S	07/01/05	CHIEF OF STAFF (STATUTORY)		40,925.01
		STEINMANN AMY BURNSIDE	07/01/05	DIRECTOR OF FLOOR (STATUTORY)		36,500.01
				PERSONNEL COMPENSATION TOTALS:		77,425.02
				LEADERSHIP STATUTORY TOTALS:		77,425.02

LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BARDEWIERPER HERBERT W	07/12/05	STAFF ASSISTANT		5,986.10
		DO	07/12/05	STAFF ASSISTANT (OVERTIME)		775.23
		BRADLEY NEIL L	07/01/05	LEGISLATIVE DIRECTOR		36,500.01
		CAPITO ARCH A	07/01/05	STAFF ASSISTANT		525.00
		DO	06/01/05	STAFF ASSISTANT (OVERTIME)		564.66
		DIFFELL BRIAN	07/01/05	RESEARCH ANALYST		18,750.00
		DOURS JENNIFER L	08/01/05	POLICY ADVISOR		8,333.34
		EDDINGS RICHARD B	07/01/05	DIRECTOR OF SCHEDULING		11,625.00
		FERENCE MICHAEL J	07/01/05	POLICY ADVISOR		13,941.66
		FOSTER APRIL D	07/01/05	POLICY ANALYST		16,500.00
		GEDULDIG SAMUEL K	07/01/05	DIRECTOR OF COALITIONS		27,500.01
		HAND JOHN M	07/01/05	SPECIAL ASSISTANT		9,999.99
		HAWKS MICHELLE LEE	08/01/05	FIELD REPRESENTATIVE		1,516.67
		DO	07/01/05	SHARED EMPLOYEE		3,250.00
		HILTON BRITTANIE	07/01/05	INTERN		707.78
		HOOVER COREY JO	07/01/05	STAFF ASSISTANT		9,999.99
		INCITTO JESSICA	07/01/05	PRESS SECRETARY		20,747.22
		JAEGER CHERYL LYNN	07/01/05	POLICY ADVISOR		25,250.01
		KABERLE JOHNNIE	07/01/05	SENIOR POLICY ANALYST		21,166.66
		KEEN STEPHEN A	09/18/05	INTERN		657.22
		KINNE MARSHALL T	07/07/05	INTERN		2,730.00
		LITTLE SARAH E	08/01/05	STAFF ASSISTANT		3,763.89
		MULHERN SHANNON E	07/01/05	IT OFFICER		10,875.00
		NEVINS KYLE WILLIAM	07/01/05	CHIEF FLOOR ASSISTANT		15,249.99
		PASSANTINO STEFAN C	07/01/05	PART-TIME EMPLOYEE		1,500.00
		RICHMOND CARI M	07/01/05	STAFF ASSISTANT		9,000.00
		SHUPE BROOKE A	07/01/05	INTERN		3,033.34
		SNEAD AMOS B	07/01/05	ASSISTANT PRESS SECRETARY		12,750.00
		STIPICEVIC JOHN A	07/01/05	STAFF ASSISTANT		8,125.00
		DO	06/01/05	STAFF ASSISTANT (OVERTIME)		1,419.72

TAYLOR, SUSAN B	09/30/06	COMMUNICATIONS DIRECTOR	13,500.00
WALL, JOSEPH CHARLES	09/30/06	FLOOR ASST/AIDE	10,749.99
WEBBER, MILDRED J	09/30/06	DEPUTY CHIEF OF STAFF	30,394.74
		PERSONNEL COMPENSATION TOTALS:	356,987.72
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	356,987.72
LEADERSHIP LUMP SUM NONPERS			
PERSONNEL BENEFITS			
07-31 ST	06/21/000221	TRANSIT BENEFITS	442.65
08-31 ST	06/24/000215	TRANSIT BENEFITS	222.29
09-27 ST	06/27/000224	TRANSIT BENEFITS	222.20
		PERSONNEL BENEFITS TOTALS:	887.14
TRAVEL			
07-14 P1	06/MW0100184	LOCAL TRANSPORTATION	14.00
07-14 P1	06/MW0100182	LOCAL TRANSPORTATION	56.00
07-14 P1	06/MW0100183	LOCAL TRANSPORTATION	20.00
07-21 P1	06/MW0100193	LOCAL TRANSPORTATION	26.00
07-21 P1	06/MW0100192	LOCAL TRANSPORTATION	28.00
08-22 P1	06/MW0100204	LOCAL TRANSPORTATION	10.00
08-22 P1	06/MW0100198	LOCAL TRANSPORTATION	20.00
08-22 P1	06/MW0100203	LOCAL TRANSPORTATION	52.00
08-22 P1	06/MW0100196	LOCAL TRANSPORTATION	87.00
08-24 HR	ACH237753	ACH PAYMENT RETURN	-20.00
09-06 P1	06/MW0100208	LOCAL TRANSPORTATION	48.00
09-06 P1	06/MW0100209	LOCAL TRANSPORTATION	96.00
09-07 P1	06/MW01RR198	LOCAL TRANSPORTATION	20.00
09-27 P1	06/MW0100217	LOCAL TRANSPORTATION	74.00
09-27 P1	06/MW0100216	CAB FARE	19.00
09-27 P1	06/MW0100215	CAB FARE	20.00
		TRAVEL TOTALS:	570.00
RENT, COMMUNICATION, UTILITIES			
07-14 P1	06/MW0100187	NEWSHIRE SERVICE	1,000.00
09-07 P1	06/MW0100212	NEWSHIRE SERVICE	1,000.00
09-27 P1	06/MW0100224	NEWSHIRE SERVICE	1,000.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	3,000.00
PRINTING AND REPRODUCTION			
08-23 S3	06/235000155	PHOTOGRAPHIC (TRANSFER)	6.40
09-27 P1	06/MW0100218	PRINTING	49.00
		PRINTING AND REPRODUCTION TOTALS:	55.40
OTHER SERVICES			
07-20 P9	0FP06055507	ONLINE SERVICE	379.50
08-23 P9	0FP06055508	ONLINE SERVICE	379.50
09-20 P9	0FP06055509	ONLINE SERVICE	379.50
		OTHER SERVICES TOTALS:	1,138.50
SUPPLIES AND MATERIALS			
07-14 P1	06/MW0100185	FOOD & BEVERAGE FOR MEETINGS	7,111.60
07-14 P1	06/MW0100186	PUBLICATION/REFERENCE MATERIAL	15.01
07-14 P1	06/MW0100188	FOOD & BEVERAGE FOR MEETINGS	160.95
07-14 P1	06/MW0100189	FOOD & BEVERAGE FOR MEETINGS	410.00
07-21 P1	06/MW0100194	PUBLICATION/REFERENCE MATERIAL	529.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 OFFICE OF THE MAJORITY WHIP—Con.						
07-21	P1	06MMW0100195	07/18/06	FOOD & BEVERAGE FOR MEETINGS		398.50
08-22	P1	06MMW0100199	11/05/05	FOOD & BEVERAGE FOR MEETINGS		195.25
08-22	P1	06MMW0100201	06/22/06	PUBLICATION/REFERENCE MATERIAL		141.11
08-22	P1	06MMW0100202	07/01/06	PUBLICATION/REFERENCE MATERIAL		1,000.00
08-22	P1	06MMW0100197	08/02/06	FOOD & BEVERAGE FOR MEETINGS		14.82
08-23	P1	06MMW0100200	06/16/06	FOOD & BEVERAGE FOR MEETINGS		3,055.38
09-06	P1	06MMW0100206	07/18/06	FOOD & BEVERAGE FOR MEETINGS		6,599.37
09-06	P1	06MMW0100210	07/01/06	PUBLICATION/REFERENCE MATERIAL		529.00
09-27	P1	06MMW0100219	08/21/06	FOOD & BEVERAGES		2,433.30
09-27	P1	06MMW0100223	09/08/06	SUBSCRIPTION		18,042.50
09-27	P1	06MMW0100221	07/01/06	CLIPPING SERVICE		570.00
09-27	P1	06MMW0100225	06/20/06	FOOD & BEVERAGES		67.19
09-27	P1	06MMW0100222	08/01/06	PUBLICATIONS		529.00
SUPPLIES AND MATERIALS TOTALS:						41,801.98
LEADERSHIP LUMP SUM NONPERS. TOTALS:						47,453.02
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-20	P9	MMW010600007	07/01/06	OFFICIAL EXPENSES		416.66
08-23	P9	MMW010600008	08/01/06	OFFICIAL EXPENSES		416.66
09-20	P9	MMW010600009	09/01/06	OFFICIAL EXPENSES		1,249.98
PERSONNEL BENEFITS TOTALS:						1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:						1,249.98
OFFICE TOTALS:						483,115.74
FISCAL YEAR 2005 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
07-03	CO	6Y26212198	01/03/05	CANCELED CHECK - STALE DATED		-44.42
SUPPLIES AND MATERIALS TOTALS:						-44.42
LEADERSHIP LUMP SUM NONPERS. TOTALS:						-44.42
OFFICE TOTALS:						-44.42
FISCAL YEAR 2006 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						18,750.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						18,750.00
OFFICE TOTALS:						18,750.00
FISCAL YEAR 2006 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						18,750.00
STOMBRES, STEVEN C						18,750.00
PERSONNEL COMPENSATION TOTALS:						18,750.00

FISCAL YEAR 2006 OFFICE OF THE DEMOCRATIC WHIP
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

LEADERSHIP OFFICIAL EXPENSES

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION
CABLE, WILLIAM H

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ABOUCHAR, KEITH S
ABRAMS, BENJAMIN STONER
BERNARDS, STACEY FARNEN
BURNES, AUSTIN W
DO
COGORNO, ROBERT ANTHONY
COVEY-BRANDT, ALEXIS
COWAN, CAROLINE J
DO
DAVID, MARTA M
DEFFE, SCOTT
DwyER, STEPHEN
HENRY, SUDAFI
LI, TRENTA VIRGINIA SIMONE
MAHONY, REGINA E
PACKARD, ELIZABETH C
PEREZ, ALEJANDRO
RANSOM, DAVID D

07/01/06 09/30/06 CHIEF OF STAFF

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP STATUTORY TOTALS:

07/01/06 09/30/06 SENIOR POLICY ADVISOR
07/01/06 09/30/06 SPECIAL ASSISTANT
07/01/06 09/30/06 PRESS SECRETARY
07/01/06 09/30/06 STAFF ASSISTANT
06/01/06 07/31/06 STAFF ASSISTANT (OVERTIME)
07/01/06 09/30/06 FLOOR DIRECTOR
07/01/06 09/30/06 SPECIAL ASST/OFFICE MMGR
07/01/06 09/30/06 STAFF ASSISTANT
06/01/06 07/31/06 STAFF ASSISTANT (OVERTIME)
07/01/06 09/30/06 SENIOR POLICY ADVISOR
07/01/06 09/30/06 DIRECTOR OF TECHNOLOGY
07/01/06 09/30/06 DEPUTY DIRECTOR OF OUTREACH
07/01/06 09/30/06 EXECUTIVE ASST/SCHEDULER
07/01/06 09/30/06 SENIOR POLICY ADVISOR
07/01/06 09/30/06 PRESS ASST AND RESEARCHER
07/01/06 09/30/06 FLOOR ASSISTANT
07/01/06 09/30/06 COMMUNICATIONS DIRECTOR

LEADERSHIP LUMP SUM PERSONNEL TOTALS:
OFFICE TOTALS:

PERSONNEL COMPENSATION 171,564.74
LEADERSHIP STATUTORY TOTALS:
171,564.74

PERSONNEL COMPENSATION 1,063,710.24
LEADERSHIP LUMP SUM PERSONNEL TOTALS:
1,063,710.24

PERSONNEL BENEFITS 6,633.89
TRAVEL 130.50
RENT, COMMUNICATION, UTILITIES 43.85
PRINTING AND REPRODUCTION 804.90
OTHER SERVICES 2,687.50
SUPPLIES AND MATERIALS 36,270.02
EQUIPMENT -228.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:
46,342.66

PERSONNEL BENEFITS 4,999.92
LEADERSHIP OFFICIAL EXPENSES TOTALS:
4,999.92
OFFICE TOTALS:
1,286,617.56

18,750.00
18,750.00

40,925.01
40,925.01

356,068.42
356,068.42

1,878.91
59.00
0.00
804.90
2,687.50
20,746.62
0.00
26,176.93

1,249.98
1,249.98
424,420.34

40,925.01
40,925.01

27,250.01

14,999.99

25,927.24

10,206.25

2,139.35

9,989.25

17,249.99

10,249.99

2,109.35

8,771.25

28,627.01

20,000.00

24,912.33

17,500.00

18,446.99

12,801.01

23,748.50

35,139.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 OFFICE OF THE DEMOCRATIC WHIP—Con.						
		ROMICK BRIAN	07/01/06	FLOOR ASST/MEMBER SERVICES DIR		23,500.01
		WOOD JAMES G	07/01/06	LEGISLATIVE DIRECTOR		22,499.99
				PERSONNEL COMPENSATION TOTALS		356,068.42
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		356,068.42
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
07-31	S7	06212000256	07/01/06	TRANSIT BENEFITS		626.31
08-31	S7	06243000248	08/01/06	TRANSIT BENEFITS		552.88
09-27	S7	06270000259	09/01/06	TRANSIT BENEFITS		699.72
				PERSONNEL BENEFITS TOTALS:		1,878.91
TRAVEL						
07-19	P1	06NW0100192	06/10/06	LOCAL TRANSPORTATION		20.00
08-04	P1	06NW0100202	07/29/06	LOCAL TRANSPORTATION		11.00
09-22	P1	06NW0100236	09/13/06	LOCAL TRANSPORTATION		28.00
				TRAVEL TOTALS:		59.00
PRINTING AND REPRODUCTION						
07-19	P1	06NW0100188	07/14/06	ADVERTISING		191.50
07-19	P1	06NW0100190	06/22/06	ADVERTISING		85.00
07-28	S3	06209000174	07/01/06	PHOTOGRAPHIC (TRANSFER)		6.40
08-04	P1	06NW0100198	07/06/06	PRINTING AND REPRODUCTION		57.50
08-04	P1	06NW0100199	07/06/06	PRINTING AND REPRODUCTION		79.50
08-04	P1	06NW0100201	07/14/06	PRINTING AND REPRODUCTION		145.00
08-23	S3	06235000185	08/01/06	PHOTOGRAPHIC (TRANSFER)		240.00
				PRINTING AND REPRODUCTION TOTALS:		804.90
OTHER SERVICES						
07-18	P1	06NW0100186	04/01/06	KINTERA, INC.		2,687.50
				OTHER SERVICES TOTALS:		2,687.50
SUPPLIES AND MATERIALS						
07-14	P1	06NW0100171	06/08/06	FOOD & BEVERAGE FOR MEETINGS		79.20
07-14	P1	06NW0100172	06/08/06	FOOD & BEVERAGE FOR MEETINGS		212.40
07-14	P1	06NW0100173	06/21/06	FOOD & BEVERAGE FOR MEETINGS		56.70
07-14	P1	06NW0100174	05/24/06	FOOD & BEVERAGE FOR MEETINGS		82.80
07-14	P1	06NW0100175	05/24/06	FOOD & BEVERAGE FOR MEETINGS		195.00
07-14	P1	06NW0100179	05/17/06	FOOD & BEVERAGE FOR MEETINGS		56.70
07-14	P1	06NW0100180	05/19/06	FOOD & BEVERAGE FOR MEETINGS		93.00
07-14	P1	06NW0100176	06/26/06	FOOD & BEVERAGE FOR MEETINGS		1,061.70
07-14	P1	06NW0100177	05/17/06	FOOD & BEVERAGE FOR MEETINGS		1,009.15
07-19	P1	06NW0100187	07/14/06	PUBLICATION/REFERENCE MATERIAL		1,092.00
07-21	P1	06NW0100194	06/12/06	FOOD & BEVERAGE FOR MEETINGS		18.83
07-21	P1	06NW0100193	06/28/06	FOOD & BEVERAGE FOR MEETINGS		582.75
07-26	C1	NW200620503	05/31/06	BOTTLED WATER		12.00
07-26	C1	NW200620503	05/10/06	BOTTLED WATER		47.52
07-26	C1	NW200620503	05/17/06	BOTTLED WATER		51.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 OFFICE OF THE DEMOCRATIC WHIP—Con.						
				PERSONNEL BENEFITS TOTALS:		1,249.98
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		1,249.98
				OFFICE TOTALS:		424,420.34
FISCAL YEAR 2006 CHIEF DEPUTY DEMOCRATIC WHIP						
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	46,041.70	14,166.68
				OFFICE TOTALS:	46,041.70	14,166.68
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION		14,166.68
			07/01/06	CHIEF DEPUTY WHIP		14,166.68
				PERSONNEL COMPENSATION TOTALS:		14,166.68
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		14,166.68
				OFFICE TOTALS:		14,166.68
FISCAL YEAR 2006 CHIEF DEPUTY DEMOCRATIC WHIP						
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	30,000.01	7,500.00
				OFFICE TOTALS:	30,000.01	7,500.00
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION		7,500.00
			07/01/06	CHIEF DEPUTY WHIP		7,500.00
				PERSONNEL COMPENSATION TOTALS:		7,500.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		7,500.00
				OFFICE TOTALS:		7,500.00
FISCAL YEAR 2006 DEMOCRATIC STEERING AND POLICY						
				LEADERSHIP STATUTORY		17,588.16
				LEADERSHIP LUMP SUM PERSONNEL		17,588.16
				LEADERSHIP LUMP SUM NONPERS.		326,045.16
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,644,910.37	326,045.16
				OFFICE TOTALS:	50,000.00	0.00
				TRAVEL		1,998.00
				RENT, COMMUNICATION, UTILITIES		7,741.49
				OTHER SERVICES		56,275.09
				SUPPLIES AND MATERIALS		3,333.46

LEADERSHIP STATUTORY PERSONNEL COMPENSATION			LEADERSHIP LUMP SUM NONPERS. TOTALS:		119,489.58	5,331.46
PRICE REVA B			OFFICE TOTALS:		1,903,065.41	348,964.78
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS:			17,588.16
			LEADERSHIP STATUTORY TOTALS:			17,588.16
AGUILLEN AMADOR DEAN			DIRECTOR-MEMBER SERVICES			9,026.25
BAYER MARK D	07/01/06	08/31/06	STAFF ASSISTANT			15,500.00
BLOOM MICHAEL T	07/01/06	08/31/06	STAFF ASSISTANT (OVERTIME)			5,670.50
DO	06/01/06	08/31/06	POLICY ADVISOR			3,054.68
CAPRON MARGARET W	07/01/06	08/31/06	PRESS ASSISTANT			17,217.84
CLENDENING CARMELA	07/01/06	08/31/06	ONLINE OPERATIONS MANAGER			5,670.50
COHEN KAREN R	07/01/06	08/31/06	ONLINE ASSISTANT			9,407.88
FREDHOFF MICHAEL	07/01/06	08/31/06	ON-LINE ASSISTANT			15,333.34
GIBSON RECARDO A	07/01/06	08/31/06	RESEARCHER			5,155.00
GREENER APRIL L	07/01/06	08/31/06	STAFF ASSISTANT			8,935.34
HARRILCHAK MARISA L	06/01/06	08/31/06	STAFF ASSISTANT (OVERTIME)			5,670.50
DO	07/01/06	08/31/06	IT DIRECTOR			2,110.06
HAYNES WILFRED J	07/01/06	08/31/06	PRESS ADVISOR			13,059.34
HINTON GIGI D	07/01/06	08/25/06	PRESS ADVISOR (OTHER COMPENSATION)			11,879.76
DO	08/01/06	08/25/06	CHIEF COUNSEL			6,479.87
ISAAC NICOLE M	06/01/06	07/31/06	PRESS ASSISTANT			9,500.00
JAMES CARIE J	07/01/06	07/31/06	SCHEDULING ASSISTANT			3,750.00
JONES SYDNEY	07/01/06	07/31/06	SCHEDULING ASSISTANT (OVERTIME)			3,168.58
DO	06/01/06	08/31/06	POLICY ADVISOR			1,905.70
JUDGE KRISTINE A	07/01/06	08/31/06	PERSONAL ASSISTANT			17,217.84
KNUDSON KATE	07/01/06	08/31/06	POLICY ADVISOR			8,333.34
LEVISON LARA K	07/01/06	08/31/06	ADVISOR TO THE LEADER			10,499.84
LITTLE WILLIAM I	07/01/06	08/31/06	ON-LINE ASSISTANT			7,826.50
LOCKWOOD EMILY K	07/01/06	07/31/06	ON-LINE ASSISTANT (OTHER COMPENSATION)			3,007.08
DO	07/01/06	08/31/06	ADVISOR TO THE LEADER			3,007.08
MCCULLOUGH MARY T	07/01/06	08/31/06	ON-LINE ASSISTANT			6,479.84
NAMMOUR CHRISTOPHER	07/01/06	08/31/06	ON-LINE EDITOR IN CHIEF			6,014.16
NEWTON LARINA L	07/01/06	08/31/06	POLICY COORDINATOR			12,887.50
ROSENBAUM AMY	07/01/06	08/31/06	POLICY ADVISOR			20,620.00
SHANNON MELISSA E	07/01/06	08/31/06	ADVISOR TO THE LEADER (STAT)			10,185.84
SMITH LINDA GENE	07/01/06	08/31/06	POLICY ADVISOR			10,000.00
STRIDER JESSE BURNS	07/01/06	08/31/06	POLICY ADVISOR			10,000.00
TECKLENBURG MICHAEL H	07/01/06	08/31/06	PRESS ASSISTANT			15,736.84
TURTON ASHLEY WESTBROOK	07/01/06	08/31/06				20,650.84
VAUGHT LAURA E	07/01/06	08/31/06				1,416.66
VEITCH ALEXANDRA N	07/01/06	08/31/06				9,666.66
			PERSONNEL COMPENSATION TOTALS:			326,045.16
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:			326,045.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 DEMOCRATIC STEERING AND POLICY—Con.						
08-09	P1	06DS0100081	07/31/06	NEWSWIRE SERVICE		500.00
09-13	P1	06DS0100086	08/31/06	NEWS SERVICE		499.00
09-29	P1	06DS0100088	09/30/06	NEWSWIRE SERVICE		499.00
				RENT, COMMUNICATION, UTILITIES TOTALS.		1,998.00
SUPPLIES AND MATERIALS						
07-19	P1	06DS0100079	06/30/06	PUBLICATION/REFERENCE MATERIAL		499.00
07-26	P1	06DS0100080	06/29/06	PUBLICATION/REFERENCE MATERIAL		386.76
08-16	P1	06DS0100082	07/31/06	PUBLICATION/REFERENCE MATERIAL		499.00
08-16	P1	06DS0100083	06/30/07	PUBLICATION/REFERENCE MATERIAL		705.00
08-29	P1	06DS0100084	07/31/06	PUBLICATION/REFERENCE MATERIAL		368.56
08-29	P1	06DS0100085	08/31/06	PUBLICATION/REFERENCE MATERIAL		500.00
09-22	CO	092206265A	06/30/07	CANCELED CHECK-STOP PAYMENT		-705.00
09-27	P1	06DS01RW083	06/30/07	PUBLICATION/REFERENCE MATERIAL		705.00
09-29	P1	06DS0100087	08/31/06	CLIPPING SERVICE		375.64
				SUPPLIES AND MATERIALS TOTALS:		3,333.46
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		5,331.46
				OFFICE TOTALS:		348,964.78
FISCAL YEAR 2006 DEMOCRATIC CAUCUS						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	57,050.02	0.00
				LEADERSHIP STATUTORY TOTALS:	57,050.02	0.00
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	513,050.34	144,996.46
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	513,050.34	144,996.46
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	1,396.88	430.60
				TRAVEL	99,346.71	63,456.73
				RENT, COMMUNICATION, UTILITIES	2,573.45	1,663.08
				PRINTING AND REPRODUCTION	15,754.45	264.50
				OTHER SERVICES	517.55	215.09
				SUPPLIES AND MATERIALS	58,713.68	12,426.56
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	178,302.72	78,456.56
				OFFICE TOTALS:	748,403.08	223,453.02
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ARGUELLES ADAM	07/01/06	STAFF ASSISTANT		6,249.99
		BIRCH SARAH LYNN	09/30/06	DIRECTOR OF OUTREACH		15,249.99
		BURKE TOMICA	07/01/06	STAFF ASSISTANT		7,374.99
		GRECO KRISTINE M	09/30/06	COMMUNICATIONS DIRECTOR		18,000.00
		HARRISON JAIME R	07/01/06	EXECUTIVE DIRECTOR		24,999.99
		HARTMAN WENDY ANNE	09/30/06	PLANNING DIRECTOR		7,500.00

JOHNSON,DARA J	08/01/06	08/31/06	INTERN	500.00
NEILL,ALLIE	07/01/06	09/30/06	MEMBER SERVICES DIRECTOR	15,249.99
PINKUS,MATTHEW A	07/01/06	09/30/06	PARLIAMENTARIAN	2,375.01
SINCLAIR,ASHLEY	08/10/06	08/10/06	INTERN	350.00
STRIDER,ESSE BURNS	09/01/06	09/30/06	.....	4,166.67
DO	07/01/06	08/31/06	ADVISOR TO THE LEADER (STAI)	8,333.34
WATKINS,YELBERTON R	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	34,646.49
LEADERSHIP LUMP SUM NONPERS.				144,996.46
PERSONNEL BENEFITS				144,996.46
07-31 S7 06212000087	07/01/06	07/31/06	TRANSIT BENEFITS	211.76
08-31 S7 06243000087	08/01/06	08/31/06	TRANSIT BENEFITS	154.07
09-27 S7 06270000091	09/01/06	09/30/06	TRANSIT BENEFITS	64.77
TRAVEL				430.60
07-26 P1 06DA01001194	05/28/06	05/28/06	TRAVEL SUBSISTENCE	196.55
07-31 P1 06DA01002000	06/01/06	06/30/06	TRAVEL SUBSISTENCE	1,763.37
08-04 P1 06DA01002005	01/30/06	02/05/06	PRIVATE AUTO MILEAGE	208.55
08-22 P1 06DA01002015	06/28/06	07/28/06	TRAVEL SUBSISTENCE	2,382.82
09-08 P1 06DA01002017	08/28/06	08/28/06	AIRFARE AND FEES	1,930.50
09-14 P1 06DA01002028	08/31/06	08/31/06	CAB FARE	24.00
09-14 P1 06DA01002025	08/26/06	08/31/06	CAB FARE	102.00
09-14 P1 06DA01002026	08/26/06	08/26/06	CAB RENTAL	126.12
09-14 P1 06DA01002029	08/28/06	08/28/06	CAB FARE	13.00
09-15 P1 06DA01002034	07/28/06	07/30/06	CAR RENTAL	216.01
09-15 P1 06DA01002035	08/02/06	08/07/06	MILEAGE	458.81
09-15 P1 06DA01002031	08/14/06	08/14/06	LODGING & FOOD	50,000.00
09-27 P1 06DA01002057	09/19/06	09/19/06	GASOLINE	30.00
09-27 P1 06DA01002054	08/27/06	08/31/06	CAB FARE	140.00
09-27 P1 06DA01002053	07/22/06	07/22/06	CAB FARE	68.00
09-27 P1 06DA01002062	07/28/06	07/31/06	AIRFARE	200.00
09-27 P1 06DA01002046	08/15/06	08/15/06	CAB FARE	52.00
09-27 P1 06DA01002051	08/01/06	08/01/06	PARKING	45.00
09-29 P1 06DA01002059	08/27/06	08/27/06	BUSES	5,500.00
RENT, COMMUNICATION, UTILITIES				63,456.73
08-11 CB FXF060810A	07/26/06	07/26/06	OVERNIGHT MAIL	12.36
08-31 CB FXF060830A	08/18/06	08/18/06	OVERNIGHT MAIL	5.59
09-13 CB FXF060908A	08/24/06	08/24/06	OVERNIGHT MAIL	129.47
09-18 CB FXF060915A	08/31/06	08/31/06	OVERNIGHT MAIL	130.66
09-19 S3 06262600013	09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	360.00
09-19 P1 06DA01002027	08/27/06	08/27/06	FACILITY RENTAL	1,025.00
PRINTING AND REPRODUCTION				1,663.08
09-15 P1 06DA01002033	07/17/06	07/17/06	PRINTING	97.50
09-27 P1 06DA01002065	09/06/06	09/06/06	PICTURES	100.00
09-27 P1 06DA01002055	09/08/06	09/08/06	PRINTING	67.00
PRINTING AND REPRODUCTION TOTALS:				264.50
PERSONNEL COMPENSATION TOTALS:				
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				
PERSONNEL BENEFITS TOTALS:				
TRAVEL TOTALS:				
RENT, COMMUNICATION, UTILITIES TOTALS:				
PRINTING AND REPRODUCTION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 DEMOCRATIC CAUCUS—Con.						
OTHER SERVICES						
07-31	P1	ALLIE NEILL	07/10/06	DRY CLEANING (TABLE CLOTHS)	151.63	
09-27	P1	DO	09/19/06	DRY CLEANING	63.46	
				OTHER SERVICES TOTALS:	215.09	
SUPPLIES AND MATERIALS						
07-26	P1	ALLIE NEILL	04/23/06	FOOD & BEVERAGE FOR MEETINGS	16.99	
07-26	C1	DEER PARK	05/31/06	BOTTLED WATER	13.99	
07-26	C1	DO	05/08/06	BOTTLED WATER	179.80	
07-26	C1	DO	05/17/06	BOTTLED WATER	84.89	
07-26	C1	DO	05/22/06	BOTTLED WATER	88.89	
07-26	C1	DO	05/31/06	BOTTLED WATER	2.00	
07-26	C1	DO	06/30/06	BOTTLED WATER	13.99	
07-26	C1	DO	06/12/06	BOTTLED WATER	305.66	
07-26	C1	DO	06/14/06	BOTTLED WATER	217.72	
07-26	C1	DO	06/30/06	BOTTLED WATER	2.00	
07-26	C1	DO	05/31/06	PUBLICATION/REFERENCE MATERIAL	612.00	
07-26	P1	YELBERTON R WATKINS	05/24/06	FOOD & BEVERAGE FOR MEETINGS	900.00	
07-31	P1	ALLIE NEILL	07/14/06	FOOD & BEVERAGE FOR MEETINGS	306.48	
07-31	P1	DO	07/25/06	FOOD & BEVERAGE FOR MEETINGS	352.97	
07-31	P1	DO	07/26/06	FOOD & BEVERAGE FOR MEETINGS	1,800.00	
08-04	P1	WENDY ANNE HARTMAN	03/07/06	FOOD & BEVERAGE FOR MEETINGS	107.27	
08-04	P1	DO	04/04/06	FOOD & BEVERAGE FOR MEETINGS	74.05	
08-04	P1	DO	03/20/06	FOOD & BEVERAGE FOR MEETINGS	84.30	
08-04	P1	DO	05/16/06	FOOD & BEVERAGE FOR MEETINGS	111.95	
08-04	P1	DO	05/09/06	FOOD & BEVERAGE FOR MEETINGS	130.85	
08-22	P1	CHANTILLY DONUTS	10/18/05	FOOD & BEVERAGE FOR MEETINGS	28.00	
08-22	P1	DO	11/02/05	FOOD & BEVERAGE FOR MEETINGS	28.00	
08-22	P1	DO	11/09/05	FOOD & BEVERAGE FOR MEETINGS	28.00	
08-22	P1	TV EYES INC.	04/03/06	PUBLICATION/REFERENCE MATERIAL	1,200.00	
09-08	P1	ALLIE NEILL	08/27/06	OFFICE SUPPLIES	235.32	
09-08	P1	HAUTE ON THE HILL	07/11/06	FOOD & BEVERAGES	238.80	
09-08	P1	LEXIS-NEXIS	06/01/06	SUBSCRIPTION	612.00	
09-08	P1	DO	07/01/06	SUBSCRIPTION	612.00	
09-12	C1	DEER PARK	06/01/06	BOTTLED WATER	13.99	
09-12	C1	DO	06/30/06	BOTTLED WATER	305.66	
09-12	C1	DO	06/01/06	BOTTLED WATER	217.72	
09-12	C1	DO	06/30/06	BOTTLED WATER	2.00	
09-14	P1	ALLIE NEILL	09/06/06	FOOD & BEVERAGES	202.72	
09-14	P1	CHANTILLY DONUTS	06/28/06	FOOD & BEVERAGES	21.00	
09-14	P1	DO	07/12/06	FOOD & BEVERAGES	21.00	
09-15	P1	DO	07/19/06	FOOD & BEVERAGES	21.00	
09-19	P1	MS. HYSTER'S BAR-B-QUE	08/27/06	FOOD & BEVERAGES	1,000.00	
09-27	P1	ALLIE NEILL	09/06/06	MEETING REFRESHMENTS	35.00	

09-27	P1	06DA0100256	CHANTILLY DONUTS	09/13/06	09/13/06	MEETING REFRESHMENTS	21.00
09-27	P1	06DA0100260	DO	09/20/06	09/20/06	MEETING REFRESHMENT	28.00
09-27	P1	06DA0100261	DO	07/17/06	07/17/06	MEETING REFRESHMENTS	42.00
09-27	P1	06DA0100263	DO	06/21/06	06/21/06	MEETING REFRESHMENTS	21.00
09-27	P1	06DA0100264	DO	06/07/06	06/07/06	MEETING REFRESHMENTS	21.00
09-27	P1	06DA0100252	LEXIS-NEXIS	08/01/06	08/31/06	SUBSCRIPTION	612.00
09-27	P1	06DA0100237	WENDY ANNE HARTMAN	06/20/06	06/20/06	MEETING REFRESHMENTS	161.28
09-27	P1	06DA0100238	DO	06/12/06	06/12/06	MEETING REFRESHMENTS	161.60
09-27	P1	06DA0100239	DO	05/29/06	05/29/06	MEETING REFRESHMENTS	6.29
09-27	P1	06DA0100240	DO	06/27/06	06/27/06	MEETING REFRESHMENTS	212.13
09-27	P1	06DA0100243	DO	07/25/06	07/25/06	MEETING REFRESHMENTS	81.41
09-27	P1	06DA0100244	DO	07/11/06	07/11/06	MEETING REFRESHMENTS	237.49
09-27	P1	06DA0100245	DO	07/13/06	07/13/06	MEETING REFRESHMENTS	181.05
09-27	P1	06DA0100247	DO	05/22/06	05/22/06	MEETING REFRESHMENTS	188.44
09-27	P1	06DA0100248	DO	08/11/06	08/11/06	MEETING REFRESHMENTS	48.23
09-27	P1	06DA0100249	DO	06/06/06	06/06/06	MEETING REFRESHMENTS	156.73
09-27	P1	06DA0100250	DO	06/20/06	06/20/06	MEETING REFRESHMENTS	18.90
SUPPLIES AND MATERIALS TOTALS:							12,426.56
LEADERSHIP LUMP SUM NONPERS. TOTALS:							78,456.56
OFFICE TOTALS:							273,453.02

FISCAL YEAR 2006 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL							226,311.07
LEADERSHIP STATUTORY TOTALS:							226,311.07
LEADERSHIP LUMP SUM NONPERS.							1,159,166.84
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							1,159,166.84
PERSONNEL BENEFITS							8,669.93
TRAVEL							16,702.71
RENT, COMMUNICATION, UTILITIES							1,894.48
PRINTING AND REPRODUCTION							887.86
OTHER SERVICES							1,600.00
SUPPLIES AND MATERIALS							76,623.44
EQUIPMENT							-6.15
LEADERSHIP LUMP SUM NONPERS. TOTALS:							106,372.27
OFFICE TOTALS:							1,491,850.18

LEADERSHIP STATUTORY PERSONNEL COMPENSATION							40,925.01
ROBINSON RACHEL P							14,649.99
SALLEY, LORI ANN							55,575.00
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION							55,575.00
ALL DAVID M J							9,566.66
ANDRES ELIZABETH G							17,208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 REPUBLICAN CONFERENCE—Con.						
		ASCIG, MARY KATHERINE	07/01/06	SPEECHWRITER		14,333.33
		ASHBROOK, JOHN A.	07/01/06	SF COMMUNICATIONS COORDINATOR		14,263.88
		BISSELL, KAREN E.	07/01/06	COMMITTEE LIAISON		14,374.99
		BLACKMAN, LAURA BETH	07/01/06	SHARED EMPLOYEE		12,500.01
		CHATTERJEE, INDRANIL	07/01/06	POLICY ADVISOR		16,374.99
		COLE, KRISTA L.	07/01/06	DEPUTY PRESS SECRETARY		583.33
		DO	08/01/06	STAFF ASSISTANT		5,494.44
		DAYS, SPRING, BRADFORD	07/01/06	COMMUNICATIONS DIRECTOR		100.00
		DUTCHER, ANDREW T.	07/01/06	PRESS ASSISTANT		10,249.99
		EMBLER, GEOFFREY J.	08/01/06	SHARED EMPLOYEE		11,458.33
		FRANK, STEVEN A.	07/01/06	CONFERENCE COORD/OFFICE MNGR		1,475.18
		FREEMAN, PETER	07/01/06	LEGISLATIVE ASSISTANT		11,235.66
		HAMEL, GRETCHEN	07/01/06	PRESS SECRETARY		6,700.00
		IMPERIALE, NATHAN	07/01/06	INTERN		18,500.01
		JACKSON, JAMES M.	07/01/06	CONFERENCE COORD/OFFICE MNGR		14,500.00
		KAMINSKY, ALLISON	07/17/06	MEDIA COORDINATOR		14,627.78
		KYZER, JASON	07/01/06	CREATIVE MEDIA SPECIALIST		10,999.99
		LAGUNA, LOREAN Y.	09/11/06	MIN PROF STAFF MBR/POL COORDIN		1,555.56
		LAKIN, MATTHEW SHANE	07/01/06	DIRECTOR OF FLOOR DEBATE		10,750.00
		MARTINKO, STEPHEN A.	07/01/06	FLOOR DEBATE COORDINATOR		1,291.69
		MORRELL, JIM	07/01/06	DEPUTY CHIEF OF STAFF		14,499.51
		MUELLER, WILLIAM C KING	07/01/06	POLICY ADVISOR		21,375.01
		ORTEGA, ISRAEL	07/01/06	OUTREACH COORDINATOR		13,175.00
		PARKS, JENNIFER	07/01/06	SYSTEMS ADMINISTRATOR		3,999.73
		PROLAGO, MATIOSHA	07/01/06	SCHEDULING ASSISTANT		7,250.00
		QUINTENZ, BRIAN	07/01/06	LEGISLATIVE ASSISTANT		10,818.99
		ROEHL, E. SHLOH	07/01/06	LEGISLATIVE DIRECTOR		31,817.33
		SNEAD, JOEL A.	09/11/06	INTERN		888.89
		SPODER, SEAN M.	05/01/06	COMMUNICATIONS DIRECTOR		2,471.34
		STARTSMAN, DAVID R.	07/01/06	STAFF ASSISTANT		12,749.99
		STRAND, KATHRYN MAE	07/01/06	DEPUTY PRESS SECRETARY		24,150.01
		SWINEHART, SARAH V.	07/01/06	INTERN		2,253.34
		THIGPEN, ALLISON C.	08/01/06	STAFF ASSISTANT		2,111.11
		WESON, CHRISTOPHER	07/01/06	COMMITTEE LIAISON		16,374.99
LEADERSHIP LUMP SUM NONPERS.					PERSONNEL COMPENSATION TOTALS:	382,179.39
PERSONNEL BENEFITS					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	382,179.39
07-31	ST	06212000320	07/01/06	TRANSIT BENEFITS		531.86
08-31	ST	06243000313	08/01/06	TRANSIT BENEFITS		636.84
09-27	ST	06270000325	09/01/06	TRANSIT BENEFITS		426.85
TRAVEL					PERSONNEL BENEFITS TOTALS:	1,595.55
07-07	P1	06RC0100448	06/30/06	GASOLINE		45.50
CHRISTOPHER WESON						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 REPUBLICAN CONFERENCE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	06RC0100444	06/08/06	07/07/06	UTILITIES	79.47
09-12	P1	06RC0100595	09/06/06	09/06/06	POSTAGE	15.75
09-12	P1	06RC0100596	09/06/06	09/06/06	POSTAGE	126.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	221.22
PRINTING AND REPRODUCTION						
07-28	S3	06209000223	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
08-11	P1	06RC0100534	03/06/06	03/06/07	PRINTING AND REPRODUCTION	29.40
09-12	P1	06RC0100598	09/06/06	09/06/06	PICTURES	52.77
09-12	P1	06RC0100583	07/06/06	07/06/07	JOB POSTING	395.00
					PRINTING AND REPRODUCTION TOTALS:	483.57
OTHER SERVICES						
08-21	P9	0FP06055207	07/01/06	07/31/06	MAINTENANCE	300.00
					OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS						
07-07	P1	06RC0100446	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	83.04
07-07	P1	06RC0100447	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	88.00
07-19	P1	06RC0100467	07/10/06	07/10/06	HABITATION EXPENSE	17.18
07-19	P1	06RC0100469	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	91.95
07-19	P1	06RC0100475	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	44.91
07-19	P1	06RC0100476	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	352.70
07-19	P1	06RC0100470	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	50.59
07-26	C1	NW200620504	05/22/06	05/22/06	BOTTLED WATER	146.16
07-26	C1	NW200620504	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	06/15/06	06/15/06	BOTTLED WATER	137.60
07-26	C1	NW200620604	06/30/06	06/30/06	BOTTLED WATER	2.00
07-28	P1	06RC0100491	07/17/06	07/17/06	PUBLICATION/REFERENCE MATERIAL	31.69
07-28	P1	06RC0100488	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	13.75
07-28	P1	06RC0100489	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	103.94
07-28	P1	06RC0100500	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	109.61
07-28	P1	06RC0100501	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	22.50
07-28	P1	06RC0100499	07/18/06	07/18/06	PUBLICATION/REFERENCE MATERIAL	113.89
07-28	P1	06RC0100496	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	54.59
07-28	P1	06RC0100502	07/19/06	07/19/06	HABITATION EXPENSE	11.11
07-28	P1	06RC0100503	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	130.20
07-28	P1	06RC0100504	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	15.73
07-28	P1	06RC0100490	07/17/06	07/17/06	PUBLICATION/REFERENCE MATERIAL	1,500.00
07-28	P1	06RC0100494	08/05/06	08/04/07	PUBLICATION/REFERENCE MATERIAL	96.23
07-28	P1	06RC0100495	07/10/06	07/09/07	PUBLICATION/REFERENCE MATERIAL	31.67
07-31	P1	06RC0100518	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	6,433.78
07-31	P1	06RC0100520	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	2,403.00
07-31	P1	06RC0100509	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	103.00
07-31	P1	06RC0100510	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	103.00

07-31	P1	06RC0100511	DO	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS	51.50
07-31	P1	06RC0100512	DO	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	40.00
07-31	P1	06RC0100513	DO	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	103.00
07-31	P1	06RC0100514	DO	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS	103.00
07-31	P1	06RC0100516	DOW JONES & COMPANY, INC.	08/07/06	08/06/07	PUBLICATION/REFERENCE MATERIAL	99.00
07-31	P1	06RC0100521	LEADERSHIP DIRECTORIES, INC.	03/06/06	03/06/07	PUBLICATION/REFERENCE MATERIAL	420.00
07-31	P1	06RC0100522	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	576.00
07-31	P1	06RC0100508	RACHEL ROBINSON	07/24/06	07/24/06	PUBLICATION/REFERENCE MATERIAL	50.00
08-04	P1	06RC0100531	DAVID R. STARTSMAN	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	10.39
08-04	P1	06RC0100532	JAMES JACKSON	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	69.03
08-04	P1	06RC0100526	RACHEL ROBINSON	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	2,699.12
08-04	P1	06RC0100528	DO	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	5,445.00
08-04	P1	06RC0100530	DO	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	226.03
08-04	P1	06RC0100533	SPORTS ILLUSTRATED	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	39.00
08-11	P1	06RC0100539	JAMES JACKSON	08/02/06	08/02/06	HABITATION EXPENSE	186.20
08-11	P1	06RC0100540	JASON KYZER	07/19/06	07/19/06	HABITATION EXPENSE	342.28
08-11	P1	06RC0100537	KRISTAS L COLE	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	51.17
08-11	P1	06RC0100538	DO	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	47.11
08-16	P1	06RC0100545	JAMES JACKSON	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	21.80
08-16	P1	06RC0100546	DO	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	119.60
08-31	P1	06RC0100554	TIME, INC.	08/23/06	08/23/06	PUBLICATION/REFERENCE MATERIAL	31.67
08-31	P1	06RC0100555	US NEWS AND WORLD REPORT	08/23/06	08/23/06	PUBLICATION/REFERENCE MATERIAL	26.44
09-01	P1	06RC0100579	CITIBANK GOV CARD SERVICE	08/23/06	08/23/06	PUBLICATION/REFERENCE MATERIAL	850.00
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	137.60
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	P1	06RC0100590	ILLUMEN	08/01/06	07/31/07	SUBSCRIPTION	9,000.00
09-12	P1	06RC0100580	JAMES JACKSON	08/23/06	08/23/06	FOOD & BEVERAGES	140.00
09-12	P1	06RC0100585	DO	09/06/06	09/06/06	FOOD & BEVERAGES	87.47
09-12	P1	06RC0100587	RACHEL ROBINSON	09/06/06	09/06/06	FOOD & BEVERAGES	300.82
09-12	P1	06RC0100588	DO	09/06/06	09/06/06	OFFICE SUPPLIES	127.96
09-12	P1	06RC0100591	DO	09/06/06	09/06/06	FOOD & BEVERAGES	3,450.70
09-12	P1	06RC0100582	THE WASHINGTON TIMES	08/04/06	11/11/06	SUBSCRIPTION	27.50
SUPPLIES AND MATERIALS TOTALS:							37,175.21
LEADERSHIP LUMP SUM NONPERS. TOTALS:							47,198.35
OFFICE TOTALS:							484,952.74

FISCAL YEAR 2005 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

08-04	P1	06RC0100406	JOHN DESTEFANO	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	1,943.68
SUPPLIES AND MATERIALS TOTALS:							1,943.68
LEADERSHIP LUMP SUM NONPERS. TOTALS:							1,943.68
OFFICE TOTALS:							1,943.68

FISCAL YEAR 2006 REPUBLICAN POLICY COMMITTEE
LEADERSHIP LUMP SUM PERSONNEL

				PERSONNEL COMPENSATION	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	59,623.34
				PERSONNEL BENEFITS		59,623.34
						70.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 REPUBLICAN POLICY COMMITTEE—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BECKER ANDREA L	08/01/06	TRAVEL	788.19	510.06
		COOPER CHARLES	09/30/06	RENT, COMMUNICATION, UTILITIES	1,342.31	79.99
		HAMBEL JOHN J	08/01/06	PRINTING AND REPRODUCTION	290.00	254.00
		JOYNER GARY MATHEW	07/01/06	OTHER SERVICES	3,000.00	1,500.00
		LINDAHL SUSAN P	09/30/06	SUPPLIES AND MATERIALS	11,255.06	1,738.36
		WATSON BRAD E	08/01/06		16,745.58	4,152.43
		WILLIAMS CORRIE A	07/01/06			
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		
				OFFICE TOTALS:	249,481.19	63,775.77
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BECKER ANDREA L	08/01/06	EXECUTIVE ASSISTANT		1,889.00
		COOPER CHARLES	07/01/06	STAFF DIRECTOR		22,500.01
		HAMBEL JOHN J	08/01/06	CHIEF OF STAFF		4,166.00
		JOYNER GARY MATHEW	07/01/06	DEPUTY CHIEF OF STAFF		8,332.00
		LINDAHL SUSAN P	07/01/06	RESEARCH ASSISTANT		4,778.00
		WATSON BRAD E	08/01/06	POLICY ANALYST		6,625.00
		WILLIAMS CORRIE A	07/01/06	RESEARCH ASSISTANT		11,333.33
				PERSONNEL COMPENSATION TOTALS:		59,623.34
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		59,623.34
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
09-27	S7	06270000329	09/01/06	TRANSIT BENEFITS	70.02	70.02
			08/27/06	LOGGING		
			08/11/06	TRAVEL TOTALS:	510.06	510.06
			08/11/06	VW 7250 COLOR W/DATA ONLY	79.99	79.99
			06/20/06	PRINTING AND REPRODUCTION		
			06/12/06	PRINTING AND REPRODUCTION		
			06/12/06	PRINTING AND REPRODUCTION		
				RENT, COMMUNICATION, UTILITIES TOTALS:	183.00	183.00
				OTHER SERVICES	35.50	35.50
				PRINTING AND REPRODUCTION TOTALS:	35.50	35.50
				EMAIL AND WEB RELATED SERVICES	254.00	254.00
				OTHER SERVICES TOTALS:	1,500.00	1,500.00
				FOOD & BEVERAGE FOR MEETINGS	13.56	13.56
				BOTTLED WATER	82.97	82.97
				OFFICE SUPPLIES	23.09	23.09
				PUBLICATION/REFERENCE MATERIAL	60.50	60.50
					600.00	600.00

07-19	P1	06RC0100486	THE WASHINGTON POST	06/13/06	05/11/07	PUBLICATION/REFERENCE MATERIAL	187.20
08-09	P1	06RC0200078	CORRINA ANN WILLIAMS	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	20.60
08-09	P1	06RC0200079	DO	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	47.12
08-09	P1	06RC0200080	DO	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	14.86
09-15	P1	06RC0200086	DO	07/12/06	07/12/06	FOOD & BEVERAGES	4.99
09-15	P1	06RC0200083	DEER PARK SPRING WATER	07/01/06	07/31/06	BOTTLED WATER	34.53
09-15	P1	06RC0200085	LEXIS-NEXIS	06/30/06	06/30/06	SUBSCRIPTION	600.00
09-15	P1	06RC0200081	SUSAN P LINDAHL	04/10/06	04/11/06	FOOD & BEVERAGES	34.98
09-15	P1	06RC0200087	DO	07/13/06	07/13/06	FOOD & BEVERAGES	9.97
09-15	P1	06RC0200088	DO	04/12/06	04/12/06	FOOD & BEVERAGES	3.99
SUPPLIES AND MATERIALS TOTALS:							1,738.36
LEADERSHIP LUMP SUM NONPERS. TOTALS:							4,152.43
OFFICE TOTALS:							63,775.77

FISCAL YEAR 2006 REPUBLICAN STEERING COMMITTEE
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							244,647.79
LEADERSHIP STATUTORY TOTALS:							244,647.79
PERSONNEL COMPENSATION							110,616.66
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							110,616.66
OFFICE TOTALS:							86,958.33

LEADERSHIP STATUTORY PERSONNEL COMPENSATION							
07/01/06	09/30/06	FLOOR ASSISTANT (STATUTORY)					40,125.00
PERSONNEL COMPENSATION TOTALS:							40,125.00
LEADERSHIP STATUTORY TOTALS:							40,125.00

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION							
07/01/06	09/30/06	COUNSEL					36,000.00
09/01/06	09/30/06	DEPUTY COMMUNICATIONS DIRECTOR					10,833.33
PERSONNEL COMPENSATION TOTALS:							46,833.33
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							46,833.33
OFFICE TOTALS:							86,958.33

FISCAL YEAR 2006 MINORITY EMPLOYEES LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							1,416,807.46
LEADERSHIP STATUTORY TOTALS:							1,416,807.46
OFFICE TOTALS:							357,951.31

LEADERSHIP STATUTORY PERSONNEL COMPENSATION							
07/01/06	07/31/06	SENIOR FIELD DEPUTY					10,226.25
07/01/06	09/30/06	COMMUNICATIONS DIRECTOR (STAT)					40,925.01
07/01/06	09/30/06	LEGISLATIVE DIRECTOR					36,249.99
07/01/06	09/30/06	DEPUTY CHIEF OF STAFF					40,925.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 MINORITY EMPLOYEES—Con						
		LAWRENCE,JOHN A	07/01/06	CHIEF OF STAFF		40,925.01
		MILLER,LORRAINE C	07/01/06	SENIOR ADVISOR		40,925.01
		MOLSTRE,KIMBERLY D	08/01/06	EVENTS COORDINATOR		25,000.00
		PRIMUS,WENDELL E	07/01/06	SENIOR POLICY ADVISOR		40,925.01
		SHEEHY,MICHAEL W	07/01/06	SENIOR POLICY ADVISOR		40,925.01
		SODDIOUI,ARSHI	07/01/06	POLICY ADVISOR		40,925.01
				PERSONNEL COMPENSATION TOTALS:		357,951.31
				LEADERSHIP STATUTORY TOTALS:		357,951.31
				OFFICE TOTALS:		357,951.31
FISCAL YEAR 2006 LEGISLATIVE FLOOR ACTIVITIES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	488,775.06	122,775.03
				LEADERSHIP STATUTORY TOTALS:	488,775.06	122,775.03
				OFFICE TOTALS:	488,775.06	122,775.03
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION		40,925.01
		BONJEAN,RONALD D	07/01/06	DIR OF COMMUNICATIONS(STAT)		40,925.01
		VAN DER MEID,THEODORE J	07/01/06	DIR OF FLOOR OPERATIONS (STAT)		40,925.01
		WEBB,SETH O	07/01/06	SR FLOOR ASSISTANT (STAT)		122,775.03
				PERSONNEL COMPENSATION TOTALS:		122,775.03
				LEADERSHIP STATUTORY TOTALS:		122,775.03
				OFFICE TOTALS:		122,775.03
FISCAL YEAR 2006 RC-TRAINING & PROGRAM DEVEL						
TRAINING & PROGRAM DEVELOPMENT						
				PERSONNEL COMPENSATION	286,194.38	49,999.98
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	286,194.38	49,999.98
				OFFICE TOTALS:	286,194.38	49,999.98
TRAINING & PROGRAM DEVELOPMENT						
				PERSONNEL COMPENSATION		3,333.33
		CARTER,JANELLE	07/01/06	CHIEF SPEECHWRITER		21,666.66
		MILLER,LISA C	07/01/06	DEPUTY COMMUNICATIONS DIRECTOR		24,999.99
		MORRELL,JIM	07/01/06	DEPUTY CHIEF OF STAFF		49,999.98
				PERSONNEL COMPENSATION TOTALS:		49,999.98
				TRAINING & PROGRAM DEVELOPMENT TOTALS:		49,999.98
				OFFICE TOTALS:		49,999.98
FISCAL YEAR 2006 DS-TRAINING & PROGRAM DEVEL						
TRAINING & PROGRAM DEVELOPMENT						
				PERSONNEL COMPENSATION	228,246.04	105,925.76

OTHER SERVICES	9,666.70
SUPPLIES AND MATERIALS	0.00
EQUIPMENT	7,125.00
TRAINING & PROGRAM DEVELOPMENT TOTALS:	122,717.46
OFFICE TOTALS:	122,717.46

15,266.70
1,200.00
18,325.00
263,037.74
263,037.74

TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION					
BAYER MARK D		09/30/06	09/30/06	8,461.08	
DAVID MARTA M		09/01/06	09/30/06	10,395.21	
FREEDHOFF MICHAEL		09/01/06	09/30/06	7,666.67	
GRANT CEDRIC M		09/01/06	09/30/06	5,833.33	
ISAAC NICOLE M		09/01/06	09/30/06	7,500.00	
JAWORSKI KIMBERLY H		09/01/06	09/30/06	2,833.33	
LANE EDGAR C		07/01/06	09/30/06	14,691.75	
MILES YANA		09/01/06	09/30/06	1,916.67	
NUSSBAUM JEFFREY K		07/01/06	09/30/06	17,398.14	
RENFREW JONATHAN W		09/01/06	09/30/06	5,862.50	
STRIDER ESSE BURNS		09/01/06	09/30/06	5,000.00	
TEEHEE KIMBERLY K		09/01/06	09/30/06	4,500.00	
TURTON ASHLEY WESTBROOK		09/01/06	09/30/06	10,325.42	
VALENCIA STEPHANIE		09/01/06	09/30/06	2,833.33	
VAUGHT LAURA E		09/01/06	09/30/06	708.33	
OTHER SERVICES				105,925.76	
07-10 P1 06DSTP00009	KINTERA, INC.	05/31/06	05/31/06	2,800.00	
07-27 P1 06DSTP00010	DO	06/16/06	06/16/06	3,476.04	
08-16 P1 06DSTP00011	DO	07/31/06	07/31/06	3,390.66	
EQUIPMENT				9,666.70	
08-29 P1 06DSTP00012	KINTERA, INC.	07/15/06	07/15/06	2,887.50	
09-13 P1 06DSTP00013	DO	08/16/06	08/16/06	2,800.00	
09-29 P1 06DSTP00014	DO	08/01/06	08/01/06	1,437.50	
TRAINING & PROGRAM DEVELOPMENT TOTALS:				122,717.46	
OFFICE TOTALS:				122,717.46	

PERSONNEL COMPENSATION TOTALS:

2,800.00
3,476.04
3,390.66
9,666.70

OTHER SERVICES TOTALS:

EQUIPMENT TOTALS:

TRAINING & PROGRAM DEVELOPMENT TOTALS:

OFFICE TOTALS:

289,874.94
71,624.97
71,624.97
71,624.97

PERSONNEL COMPENSATION

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

289,874.94
289,874.94

FISCAL YEAR 2006 CLOAKROOM PERSONNEL - MAJ

LEADERSHIP LUMP SUM PERSONNEL

27,999.99
24,624.99
18,999.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

HARRCUN TIMOTHY J

OLIVER JAMES ALAN

REINERTSEN EMILY

MAJORITY FLOOR SERVICES CHIEF

ASST FLOOR CHIEF

FLOOR ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 CLOAKROOM PERSONNEL - MAJ—Con.						
					PERSONNEL COMPENSATION TOTALS:	71,624.97
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	71,624.97
					OFFICE TOTALS:	71,624.97
FISCAL YEAR 2006 CLOAKROOM PERSONNEL - MIN						
					PERSONNEL COMPENSATION	114,597.92
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	114,597.92
					OFFICE TOTALS:	114,597.92
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
07/01/06		FISCHER ROBERT V	09/30/06	ASST FLOOR CHIEF	29,630.42	
07/01/06		FRIEDMAN CHARLES TIMOTHY	09/05/06	ASST FLOOR CHIEF	21,935.16	
09/01/06		IVESTER WREN	09/30/06	ASST FLOOR CHIEF	10,390.75	
07/01/06		SHAWKS HERBERT ANDREW	09/30/06	CLOAKROOM ATTENDANT	14,938.26	
07/01/06		SULLIVAN BARRY K	09/30/06	CHIEF FLOOR SERVICE (MIN)	37,703.33	
					PERSONNEL COMPENSATION TOTALS:	114,597.92
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	114,597.92
					OFFICE TOTALS:	114,597.92
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER						
ADMINISTRATION						
					PERSONNEL BENEFITS	6,833.31
					TRAVEL	1,453.87
					RENT	15,539.78
					RENT COMMUNICATION UTILITIES	4,883.29
					PRINTING AND REPRODUCTION	25,502.77
					OTHER SERVICES	892.75
					SUPPLIES AND MATERIALS	27,253.19
					EQUIPMENT	13,066.65
					ADMINISTRATION TOTALS:	407.53
						2,164.71
						100,997.38
						17,517.60
COMMUNICATIONS						
					PRINTING AND REPRODUCTION	23,099.14
					OTHER SERVICES	4,495.00
					SUPPLIES AND MATERIALS	6,553.16
					COMMUNICATIONS TOTALS:	0.00
						11,048.16
COST ACCOUNTING						
					OTHER SERVICES	165,226.50
					COST ACCOUNTING TOTALS:	129,615.50
						129,615.50
CAO LEADERSHIP TEAMS DEV-PPL						
					TRAVEL	2,371.25
						0.00

LEGAL SERVICES		OTHER SERVICES	18,420.00	0.00
		CAO LEADERSHIP TEAMS DEV-PPL TOTALS:	20,791.25	0.00
PACE		OTHER SERVICES	2,311.60	0.00
		SUPPLIES AND MATERIALS	1,732.00	1,732.00
		LEGAL SERVICES TOTALS:	8,083.08	1,732.00
STRATEGIC MANAGEMENT OFC-SET		PRINTING AND REPRODUCTION	92.50	0.00
		SUPPLIES AND MATERIALS	8,545.98	0.00
		PACE TOTALS:	8,638.48	0.00
PERSONNEL		OTHER SERVICES	295,770.12	130,980.43
		STRATEGIC MANAGEMENT OFC-SET TOTALS:	295,770.12	130,980.43
		PERSONNEL COMPENSATION	2,919,569.53	777,709.21
		TRAVEL	4,801.32	0.00
		RENT, COMMUNICATION, UTILITIES	44,627.64	14,938.74
		PRINTING AND REPRODUCTION	1,168.81	0.00
		OTHER SERVICES	696.40	246.40
		SUPPLIES AND MATERIALS	15,129.11	5,009.72
		EQUIPMENT	62,095.71	7,671.63
		PERSONNEL TOTALS:	3,048,088.52	805,575.70
		OFFICE TOTALS:	3,679,634.12	1,096,469.39

ADMINISTRATION				PERSONNEL BENEFITS		
07-31	S7	06212000006	07/31/06	TRANSIT BENEFITS	390.18	
08-31	S7	06243000004	08/31/06	TRANSIT BENEFITS	531.89	
09-27	S7	06270000005	09/30/06	TRANSIT BENEFITS	531.80	
PERSONNEL BENEFITS TOTALS:					1,453.87	
TRAVEL						
07-12	HV	06A90300913	06/26/06	AIRFARE PVD-BWI D. LAFFERTY	114.80	
07-12	HV	06A90300915	06/29/06	AIRFARE DCA-PVD D. LAFFERTY	249.30	
07-19	P1	06A00100098	07/10/06	AIRFARE D. LAFFERTY	231.10	
07-19	P1	06A00100099	03/20/06	PRIVATE AUTO MILEAGE	84.55	
07-19	P1	06A00100100	03/01/06	AIRFARE TO/FROM SAN FRANCISCO	512.61	
07-19	P1	06A00100101	03/01/06	LODGING	1,960.00	
07-19	P1	06A00100102	03/01/06	LOCAL TRANSPORTATION	224.15	
07-19	P1	06A00100103	03/01/06	MEALS ON TRAVEL	97.88	
07-19	P1	06A00100104	03/11/06	PRIVATE AUTO MILEAGE	31.60	
07-26	P1	06A00100105	07/17/06	AIRFARE PVD-BWI D. LAFFERTY	114.80	
07-26	P1	06A00100106	07/20/06	AIRFARE BWI-PVD D. LAFFERTY	116.30	
08-07	P1	06A00100107	07/29/06	AIRFARE PVD-BWI-PVD LAFFERTY	231.10	
08-07	P1	06A00100108	09/06/06	AIRFARE PVD-DCA LAFFERTY	249.30	
09-18	P1	06A00100109	09/06/06	AIRFARE PVD-DCA LAFFERTY	86.30	
09-18	P1	06A00100109	09/07/06	AIRFARE BWI-PVD LAFFERTY	86.30	
09-18	P1	06A00100109	09/12/06	AIRFARE PVD-BWI-PVD LAFFERTY	232.60	
09-18	P1	06A00100109	09/14/06	AIRFARE PVD-BWI-PVD LAFFERTY	114.30	
09-28	P1	06A00100110	05/26/06	AIRFARE BWI-PVD D. LAFFERTY	114.30	
09-28	P1	06A00100111	09/19/06	AIRFARE PVD-BWI D. LAFFERTY	116.30	
09-28	P1	06A00100112	09/21/06	AIRFARE BWI-PVD D. LAFFERTY	116.30	
TRAVEL TOTALS:					4,883.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-25	S4	06206001001	06/01/06	RECORDING (TRANSFER)	22.50	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	512.88	
07-31	S5	DY621200130	06/30/06	DC TEL EQUIP (TRANSFER)	232.00	
07-31	S5	DY621200132	06/30/06	DC TEL SERVICE (TRANSFER)	260.00	
07-31	S5	DY621200133	06/30/06	DC TEL TOLLS (TRANSFER)	808.20	
08-31	S5	DY624800130	07/31/06	DC TEL EQUIP (TRANSFER)	76.00	
08-31	S5	DY624800131	07/31/06	DC TEL SERVICE (TRANSFER)	260.00	
08-31	S5	DY624800132	07/31/06	DC TEL TOLLS (TRANSFER)	2,236.55	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	512.88	
09-30	S5	DY627300131	08/31/06	DC TEL EQUIP (TRANSFER)	64.00	
09-30	S5	DY627300132	08/31/06	DC TEL SERVICE (TRANSFER)	244.00	
09-30	S5	DY627300133	08/31/06	DC TEL TOLLS (TRANSFER)	2,049.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,278.20	
OTHER SERVICES						
07-05	P1	06400100092	05/02/06	TRAINING EMILY TUCK	265.00	
08-18	P2	0FF06007722	08/10/06	TRAINING FOR E TUCK MANAGEMENT	495.00	
09-06	P1	06400100108	05/09/06	TRAINING	265.00	
09-19	P2	0FF0600790	08/22/06	EFFECTIVE WRITING FOR LAWYERS	305.00	
				OTHER SERVICES TOTALS:	1,330.00	
SUPPLIES AND MATERIALS						
07-01	HV	06490100202	05/17/06	FRAMING (TRANSFER)	68.00	
07-01	HV	06490100202	03/01/06	FRAMING (TRANSFER)	-4,781.00	
07-06	P2	0SS41580	06/08/06	HP 4600/4650 TONER - BLACK #	603.95	
07-06	P2	0SS41580	06/08/06	HP 4600/4650 TONER - CYAN #S	653.68	
07-06	P2	0SS41580	06/08/06	HP 4600/4650 TONER - YELLOW	490.26	
07-06	P2	0SS41580	06/08/06	HP 4600/4650 TONER - MAGENTA	653.68	
07-06	P2	0SS41580	06/08/06	HEAVY DUTY STAPLES - 3/8" #H	1.96	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	12.50	
07-26	C1	NW200620500	05/15/06	BOTTLED WATER	77.25	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	12.50	
07-26	C1	NW200620600	06/06/06	BOTTLED WATER	65.19	
07-26	C1	NW200620600	06/13/06	BOTTLED WATER	11.98	
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	2.00	
08-31	S1	DY060700012	07/01/06	OFFICE SUPPLY (TRANSFER)	311.95	
09-07	P2	0SS40111	08/01/06	OFFICE SUPPLY (TRANSFER)	39.08	
09-07	P2	0SS40111	02/17/06	FILE POCKETS - LEGAL	45.28	
09-07	P2	0SS40111	02/17/06	EXPANDING FILE WALLSETS - LETTE	3.22	
09-07	P2	0SS41578	02/17/06	EXTRA LARGE PERMANENT FILING L	13.62	
09-07	P2	0SS41578	06/08/06	TONER FOR XEROX 3545 - BLACK	357.00	
09-07	P2	0SS41578	06/08/06	TONER FOR XEROX 3545 - CYAN #	414.00	
09-07	P2	0SS41578	06/08/06	TONER FOR XEROX 3545 - MAGENTA	414.00	

09-07	P2	05S41578	DO	06/08/06	06/08/06	TOMER FOR XEROX 3545 - YELLOW	414.00
09-13	C1	NW200624800	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	12.50
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	65.19
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	11.98
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-30	S1	DY060900012	DO	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	429.76
						SUPPLIES AND MATERIALS TOTALS:	407.53
07-31	S8	MA000615208	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	691.58
08-30	S8	MA000622312	DO	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	691.58
09-18	P2	HCV0602743	VERIZON WIRELESS	08/14/06	08/14/06	BLACKBERRY 7250 COMBO DEVICES	89.97
09-27	S8	MA000633340	DO	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	691.58
						EQUIPMENT TOTALS:	2,164.71
						ADMINISTRATION TOTALS:	17,517.60
07-14	P2	OPR0000052E	COMMUNICATIONS	06/26/06	06/26/06	PRINTING FOR HOUSE SERVICES BU	987.00
07-19	P1	06A00100095	GRAPHIC VISIONS ASSOCIATES	05/17/06	07/30/06	PRINTING AND REPRODUCTION	85.00
08-04	P2	OPR0600052E	DO	07/17/06	07/31/06	PRINTING FOR HOUSE SERVICES BU	987.00
08-18	P2	OPR0600052F	DO	07/01/06	07/31/06	PRINTING FOR HOUSE SERVICES BU	987.00
09-20	P2	OPR0600052G	DO	08/30/06	08/30/06	PRINTING FOR THE AROUND THE DO	1,449.00
						PRINTING AND REPRODUCTION TOTALS	4,495.00
08-15	P2	OPR0600697	OTHER SERVICES	07/10/06	07/16/06	TEMPORARY SERVICES OF ONE INDI	765.55
08-15	P2	OPR0600697A	EEL COMMUNICATIONS	06/26/06	07/02/06	TEMPORARY SERVICES OF ONE INDI	75.30
08-18	P2	OPR0600697B	DO	07/24/06	07/30/06	TEMPORARY SERVICES OF ONE INDI	690.25
08-18	P2	OPR0600257A	GROTHE DESIGN LLC	08/13/06	08/13/06	AROUND THE DOME (ATD) DESIGN A	1,190.00
08-18	P2	OPR0600107	SERVICE SOURCE	08/04/06	08/04/06	MAILING EMERGENCY CARDS, MAGNE	1,284.41
08-29	P2	OPR0600697C	EEL COMMUNICATIONS	07/31/06	08/06/06	TEMPORARY SERVICES OF ONE INDI	552.20
08-31	P2	OPR0600697D	DO	07/17/06	08/13/06	TEMPORARY SERVICES OF ONE INDI	1,179.70
09-18	P2	OPR0600697E	DO	08/27/06	08/27/06	TEMPORARY SERVICES OF ONE INDI	464.35
09-18	P2	OPR0600697F	DO	08/14/06	08/20/06	TEMPORARY SERVICES OF ONE INDI	351.40
						OTHER SERVICES TOTALS:	6,553.16
						COMMUNICATIONS TOTALS:	11,048.16
07-25	P2	OPR0600395D	COST ACCOUNTING	06/01/06	06/30/06	SENIOR SOFTWARE ENGINEER	12,367.00
08-16	P2	OPR0600641	IPIT-GRAMMTECH, LTD.	07/15/06	07/28/06	CONSULTING SERVICES FOR MANAGE	42,701.00
09-19	P2	OPR0600641A	MERIDIAN BUSINESS SERVICES	08/04/06	08/18/06	CONSULTING SERVICES FOR MANAGE	43,367.00
09-27	P2	OPR0600641B	DO	09/08/06	09/15/06	CONSULTING SERVICES FOR MANAGE	31,180.50
						OTHER SERVICES TOTALS:	129,615.50
						COST ACCOUNTING TOTALS:	129,615.50
07-10	P2	OPR0600242D	LEGAL SERVICES	05/01/06	05/31/06	WESTLAW SUBSCRIPTION - 2006	567.00
07-17	P1	06A00100096	SUPPLIES AND MATERIALS	06/07/06	06/07/06	PUBLICATION/REFERENCE MATERIAL	299.00
07-17	P1	06A00100097	CITIBANK GOV CARD SERVICE	06/07/06	06/07/06	PUBLICATION/REFERENCE MATERIAL	299.00
08-04	P2	OPR0600242E	DO	06/01/06	06/30/06	WESTLAW SUBSCRIPTION - 2006	567.00
						SUPPLIES AND MATERIALS TOTALS:	1,732.00
						LEGAL SERVICES TOTALS:	1,732.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con.						
STRATEGIC MANAGEMENT OFC-SET						
OTHER SERVICES						
08-09	P2	OPR4M601260	06/01/06	CAO PROJECT ADMINISTRATION OFF		65,519.78
08-24	P2	OPF0600483A	06/01/06	CONTRACTOR SUPPORT		11,101.20
08-24	P2	OPF0600483B	05/01/06	CONTRACTOR SUPPORT		9,697.60
08-24	P2	OPR0500434P	06/01/06	CONSULTING SUPPORT FOR CAPITAL		37,329.97
08-24	P2	OPR0500434Q	05/01/06	CONSULTING SUPPORT FOR CAPITAL		7,331.88
					OTHER SERVICES TOTALS:	130,980.43
					STRATEGIC MANAGEMENT OFC-SET TOTALS:	130,980.43
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDERSEN,FREDERIC E	07/01/06	2ND ASST SUPERINTENDENT		17,787.91
		BLODGETT,TIMOTHY P	07/01/06	ADMINISTRATIVE COUNSEL		36,855.75
		BURKHALLER,BARBARA	08/01/06	CAO FINANCIAL OFFICER		26,638.00
		CAM,MOLLY J	07/01/06	5TH ASST SUPERINTENDENT		11,998.26
		CAMPOS,ALFONSO F	07/01/06	DIRECTOR OF MEASURES (A)		26,899.74
		CANNON,DREW	07/01/06	4TH ASST SUPERINTENDENT		13,831.33
		DAVIS,GAIL PATRICIA	07/01/06	ASST FOR ADMIN OPERATIONS		22,303.26
		DOODY,DANIEL G	07/01/06	ACTING DEPUTY CAO FOR OP-CIO		13,499.75
		DO	08/01/06	DEPUTY CAO FOR OPERATIONS		26,995.50
		EAGEN,JAMES M	07/01/06	CHIEF ADMINISTRATIVE OFFICER		40,925.01
		ECKART,LAURA L	07/01/06	FIRST ASSISTANT		23,396.76
		ELIAS,ANDREW C	07/01/06	ASST FOR TECH OPERATIONS		20,755.26
		FLANAGAN,HELENE M	07/01/06	DEPUTY CAO, CUSTOMER SOLUTIONS		39,957.00
		FLEWALLEN,PHILIP W	07/01/06	DEPUTY CAO FOR STRATEGY		39,957.00
		GALLEGOS,JERRY LYNN	07/01/06	SUPERINTENDENT		29,306.01
		GIPPRICH,CARMELA R	07/01/06	EAC SECRETARIAT/ADMIN DIR-(A)		18,821.76
		GREENE,CHANTEL	07/01/06	PROGRAM ANALYST (A)		19,428.00
		GUILFOYLE,MATTHEW	07/01/06	DIRECTOR OF COMMUNICATIONS (A)		9,651.08
		HARRIS,JENNIFER	07/01/06	COMMUNICATIONS SPECIALIST (A)		2,424.37
		DO	07/01/06	COMMUNICATIONS SPECIALIST (A) (OTHER COMPENSATION)		1,255.48
		KORNACK,OLGA RAMIREZ	07/01/06	DEPUTY DIRECTOR		23,839.99
		LAFFERTY,DAVID J	07/01/06	ADA AIDE		13,362.42
		DO	06/01/06	ADA AIDE (OVERTIME)		6,296.00
		DO	07/01/06	ADA AIDE (OTHER COMPENSATION)		0.00
		MAHAFFEY,KIMBERLY	07/01/06	ACTING SENIOR ATTORNEY		27,886.74
		O'CONNOR,PATRICE	09/18/06	DEPUTY DIRECTOR COMMUNICATIONS		3,607.72
		DATES,KIMBERLY S	07/01/06	ASSISTANT		14,396.25
		PARKS,DONAL	07/01/06	BUSINESS IMPROV TEAM LDR		26,417.49
		REED,LAURA E	07/01/06	3RD ASST SUPERINTENDENT		15,698.49
		RIFLE,MEGAN	07/17/06	COMMUNICATIONS ASSISTANT (A)		8,974.03
		RODRIGUEZ,GALA	06/26/06	STAFF ASSISTANT (A)		8,721.03
		RUPERT,GERALD L	07/01/06	ASSISTANT		16,604.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con.						
09-30	S5	DY627300151	08/01/06	DC TEL EQUIP (TRANSFER)		62.75
09-30	S5	DY627300153	08/01/06	DC TEL SERVICE (TRANSFER)		592.00
09-30	S5	DY627300154	08/01/06	DC TEL TOLLS (TRANSFER)		637.60
				RENT, COMMUNICATION, UTILITIES TOTALS.		14,938.74
OTHER SERVICES						
07-06	P1	06A00200052	06/07/06	SERVICE CONTRACT		246.40
				OTHER SERVICES TOTALS.		246.40
SUPPLIES AND MATERIALS						
07-17	P1	06A00200053	05/27/06	BOTTLED WATER		44.62
07-19	P2	05S41831	06/27/06	TONER FOR XEROX 3535 (CYAN) #6		179.00
07-19	P2	05S41831	06/27/06	WASTE TONER CONTAINER FOR XERO		40.00
07-24	P2	05M31478	06/30/06	MONITOR - 826335 - HP SB L1506		179.00
07-24	P2	05M31478	06/30/06	SPEAKER BAR - 868946 - HP 2T F		33.00
07-24	P2	05M31478	06/30/06	SHIPPING		10.00
07-31	S1	DY060700018	07/01/06	OFFICE SUPPLY (TRANSFER)		97.20
07-31	S1	DY060700020	07/01/06	OFFICE SUPPLY (TRANSFER)		77.49
07-31	S1	DY060700021	07/01/06	OFFICE SUPPLY (TRANSFER)		296.94
08-21	P1	06A00200054	06/27/06	BOTTLED WATER		191.82
08-25	P2	05S42458	08/15/06	TONER CARTRIDGE - FOR XEROX 6		260.40
08-30	P2	05S42232	07/25/06	XEROX TONER (CYAN) #106R01144		289.00
08-31	S1	DY060800019	08/01/06	OFFICE SUPPLY (TRANSFER)		55.92
08-31	S1	DY060800021	08/01/06	OFFICE SUPPLY (TRANSFER)		110.77
09-08	P2	05S42245	07/25/06	XEROX 6350 YELLOW TONER CARTRI		269.00
09-08	P2	05S42245	07/25/06	XEROX 6350 FUSER # 115R00035		259.00
09-14	P2	05S42572	08/29/06	XEROX 6350 COLOR PRINTER CARTR		104.70
09-14	P2	05S42572	08/29/06	XEROX 6350 COLOR PRINTER CARTR		260.40
09-14	P1	06A00200055	08/29/06	XEROX 6350 COLOR PRINTER CARTR		260.00
09-18	P2	05M31477	07/27/06	BOTTLED WATER		85.61
09-18	P2	05M31477	06/30/06	WRITER - 765084 - DYMO WRITER		129.00
09-18	P2	05M31477	06/30/06	DRIVE - 938998 - MAXTOR ONEYOU		490.00
09-21	P2	05S42739	06/30/06	SHIPPING		12.99
09-30	S1	DY060900017	09/14/06	TONERS - FOR XEROX WORKCENTRE		184.00
09-30	S1	DY060900019	09/01/06	OFFICE SUPPLY (TRANSFER)		48.50
09-30	S1	DY060900531	09/01/06	OFFICE SUPPLY (TRANSFER)		1,016.76
				SUPPLIES AND MATERIALS TOTALS:		44.60
						5,009.72
EQUIPMENT						
07-31	S8	MA000614066	07/01/06	EQUIPMENT MAINT (TRANSFER)		650.34
07-31	S8	MA000614286	07/01/06	EQUIPMENT MAINT (TRANSFER)		650.80
07-31	S8	MA000615285	07/01/06	EQUIPMENT MAINT (TRANSFER)		320.00
08-02	F2	RN000015987	07/25/06	PRINTER - HP 2840		927.33
08-02	F2	RN000015990	07/25/06	LAPTOP - HP NC8430 2.0GHZ		1,932.74
08-30	S8	MA000622841	08/01/06	EQUIPMENT MAINT (TRANSFER)		650.80

08-30	S8	MA000623859	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	650.34
08-30	S8	MA000624318	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	320.00
09-27	S8	MA000624220	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	614.79
09-27	S8	MA000633407	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	634.49
09-27	S8	MA000633414	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	320.00
EQUIPMENT TOTALS:						7,671.63
PERSONNEL TOTALS:						805,575.70
OFFICE TOTALS:						1,096,469.39

FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER
IT CAPITAL PLANNING-HIR
OTHER SERVICES

08-24	P2	OPR05004340	05/01/06	05/31/06	CONSULTING SUPPORT FOR SIP 8	11,164.68
OTHER SERVICES TOTALS:						11,164.68
IT CAPITAL PLANNING-HIR TOTALS:						11,164.68
OFFICE TOTALS:						11,164.68

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES
ADMINISTRATION

PERSONNEL BENEFITS						21,987.56
TRAVEL						86,176.77
RENT, COMMUNICATION, UTILITIES						13,794.54
PRINTING AND REPRODUCTION						433,015.00
OTHER SERVICES						4,671.50
SUPPLIES AND MATERIALS						230,523.50
EQUIPMENT						28,339.30
ADMINISTRATION TOTALS:						31,657.74
PERSONNEL COMPENSATION						20,885.39
PRINTING AND REPRODUCTION						111,977.37
PERSONNEL TOTALS:						1,107,244.99
TELECOMMUNICATIONS						239,059.63
PERSONNEL						5,122,248.07
TELECOMMUNICATIONS						0.00
SYSTEMS ENGINEERING						5,122,248.07

PERSONNEL

TELECOMMUNICATIONS

TRAVEL						0.00
RENT, COMMUNICATION, UTILITIES						1,956.05
OTHER SERVICES						1,044,601.51
SUPPLIES AND MATERIALS						765,649.10
EQUIPMENT						5,100.00
TELECOMMUNICATIONS TOTALS:						114,097.12
OTHER SERVICES						1,218,750.39
EQUIPMENT						32,389.28
SYSTEMS ENGINEERING TOTALS:						32,389.28

SYSTEMS ENGINEERING

NETWORK SECURITY ASSURANCE

TRANSPORTATION OF THINGS						47.00
OTHER SERVICES						838,080.42
SUPPLIES AND MATERIALS						288,543.65
EQUIPMENT						3,760.00
NETWORK SECURITY ASSURANCE TOTALS:						149,929.33
RENT, COMMUNICATION, UTILITIES						442,279.98
WIDE AREA NETWORK						873,098.87

WIDE AREA NETWORK

RENT, COMMUNICATION, UTILITIES						2,916,978.59
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con						
		SECURITY PRGM INFRASTRUCTURE		OTHER SERVICES	395,663.97	319,087.47
				SUPPLIES AND MATERIALS	4,353.27	1,279.47
				EQUIPMENT	658,200.56	50,345.84
				WIDE AREA NETWORK TOTALS:	3,975,196.39	1,243,811.65
				TRAVEL	4,428.60	763.16
				TRANSPORTATION OF THINGS	8.00	0.00
				OTHER SERVICES	96,245.46	41,260.74
				SUPPLIES AND MATERIALS	8,174.94	4,528.23
				EQUIPMENT	67,596.60	0.00
				SECURITY PRGM INFRASTRUCTURE TOTALS:	176,453.60	46,552.13
		CAMPUS NETWORKING		TRANSPORTATION OF THINGS	15.95	0.00
				RENT, COMMUNICATION, UTILITIES	6,372.00	1,728.00
				OTHER SERVICES	100,042.50	63,251.50
				SUPPLIES AND MATERIALS	44,094.38	15,836.03
				EQUIPMENT	1,270,038.01	184,844.23
				CAMPUS NETWORKING TOTALS:	1,420,562.84	265,659.76
		HOUSE TECHNICAL SUPPORT		RENT, COMMUNICATION, UTILITIES	78.07	40.59
				OTHER SERVICES	18,283.44	17,803.44
				SUPPLIES AND MATERIALS	879.00	879.00
				EQUIPMENT	115,670.44	0.00
				HOUSE TECHNICAL SUPPORT TOTALS:	134,910.95	18,723.03
		MESSAGING SYSTEM SUSTAINMENT		TRAVEL	971.44	971.44
				OTHER SERVICES	618,907.65	81,408.75
				SUPPLIES AND MATERIALS	3,880.12	79.95
				EQUIPMENT	759,900.45	196,521.91
				MESSAGING SYSTEM SUSTAINMENT TOTALS:	1,383,659.66	278,982.05
		WEB SITE HOSTING SERVICES		TRAVEL	1,112.09	342.10
				OTHER SERVICES	227,106.85	44,115.09
				SUPPLIES AND MATERIALS	2,531.64	364.46
				EQUIPMENT	52,136.62	5,159.00
				WEB SITE HOSTING SERVICES TOTALS:	282,887.20	49,980.65
		SYSTEMS SUPPORT OPERATIONS		TRAVEL	2,432.88	477.08
				RENT, COMMUNICATION, UTILITIES	15,984.00	15,984.00
				OTHER SERVICES	8,220.90	8,220.90
				SUPPLIES AND MATERIALS	10,737.71	1,187.55
				EQUIPMENT	199.00	0.00
				SYSTEMS SUPPORT OPERATIONS TOTALS:	37,574.49	25,869.53

DATA SUBSCRIPTIONS	RENT, COMMUNICATION, UTILITIES	1,174,312.32	134,907.58
APPLICATIONS SUPPORT	DATA SUBSCRIPTIONS TOTALS:	1,174,312.32	134,907.58
	OTHER SERVICES	211,886.49	200,300.66
	SUPPLIES AND MATERIALS	21.00	0.00
	EQUIPMENT	155,262.36	0.00
	APPLICATIONS SUPPORT TOTALS:	367,159.85	200,300.66
MEMBER BRIEFING CENTER	EQUIPMENT	12,000.00	3,000.00
	MEMBER BRIEFING CENTER TOTALS:	12,000.00	3,000.00
MOBILE COMMUNICATIONS	TRAVEL	1,256.99	707.33
	RENT, COMMUNICATION, UTILITIES	701,376.76	4,258.81
	OTHER SERVICES	18.00	0.00
	SUPPLIES AND MATERIALS	413.49	168.34
	EQUIPMENT	290,000.00	0.00
	MOBILE COMMUNICATIONS TOTALS:	993,065.24	5,134.48
EMERGENCY COMMUNICATIONS CTR	RENT, COMMUNICATION, UTILITIES	36,968.58	13,443.12
	EQUIPMENT	42,700.00	0.00
	EMERGENCY COMMUNICATIONS CTR TOTALS:	79,668.58	13,443.12
CAMPUS VOICE NETWORK ENHANCMT	RENT, COMMUNICATION, UTILITIES	568,725.22	212,973.00
	OTHER SERVICES	30,539.01	5,676.48
	CAMPUS VOICE NETWORK ENHANCMT TOTALS:	599,264.23	218,649.48
ALTERNATE COMPUTER FACILITY	RENT, COMMUNICATION, UTILITIES	2,073,722.77	596,495.04
	OTHER SERVICES	363,303.97	155,744.01
	SUPPLIES AND MATERIALS	4,157.31	0.00
	EQUIPMENT	2,392,646.72	353,399.55
	ALTERNATE COMPUTER FACILITY TOTALS:	4,833,830.77	1,105,638.60
PROCESS & PROCEDURES	OTHER SERVICES	294,315.33	0.00
	PROCESS & PROCEDURES TOTALS:	294,315.33	0.00
ALT HOUSE OFFICE SITE 1	RENT, COMMUNICATION, UTILITIES	195,540.00	195,540.00
	OTHER SERVICES	34,500.68	0.00
	ALT HOUSE OFFICE SITE 1 TOTALS:	230,040.68	195,540.00
ALT CHAMBER 1	RENT, COMMUNICATION, UTILITIES	86,871.26	7,310.26
	SUPPLIES AND MATERIALS	2,939.06	0.00
	EQUIPMENT	1,092.00	0.00
	ALT CHAMBER 1 TOTALS	90,902.32	7,310.26
CDN ENHANCE	TRANSPORTATION OF THINGS	1,816.34	1,816.34
	RENT, COMMUNICATION, UTILITIES	72,520.43	19,961.78
	OTHER SERVICES	38,868.05	33,492.03
	SUPPLIES AND MATERIALS	70.19	70.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
	CHILD CARE CTR			EQUIPMENT	11,400.00	0.00
				CDN ENHANCE TOTALS:	124,675.01	55,340.34
	MAIL IMPROVEMENT			TRAVEL	199.72	199.72
				CHILD CARE CTR TOTALS:	199.72	199.72
	FORD DC ENHANCE			OTHER SERVICES	912,851.98	303,597.21
				MAIL IMPROVEMENT TOTALS:	912,851.98	303,597.21
				OTHER SERVICES	18,755.82	7,103.25
				SUPPLIES AND MATERIALS	8,012.92	0.00
				EQUIPMENT	3,143.19	1,668.19
				FORD DC ENHANCE TOTALS:	29,911.93	8,771.44
	MEMBER PAGING			RENT, COMMUNICATION, UTILITIES	1,940.00	0.00
				OTHER SERVICES	26,014.29	5,606.83
				EQUIPMENT	44,994.96	0.00
				MEMBER PAGING TOTALS:	72,949.25	5,606.83
	MOBILE BROADCAST SERVICES			TRAVEL	3,892.19	593.19
				RENT, COMMUNICATION, UTILITIES	300.00	0.00
				OTHER SERVICES	5,000.00	0.00
				SUPPLIES AND MATERIALS	1,068.60	1,068.60
				MOBILE BROADCAST SERVICES TOTALS:	10,260.79	1,661.79
	ACTIVE DIRECTORY			OTHER SERVICES	179,058.34	142,069.42
				SUPPLIES AND MATERIALS	91.15	0.00
				EQUIPMENT	4,831.08	0.00
				ACTIVE DIRECTORY TOTALS:	183,980.57	142,069.42
	MICROSOFT ENTERPRISE LICENSES			EQUIPMENT	2,752,320.00	0.00
				MICROSOFT ENTERPRISE LICENSES TOTALS:	2,752,320.00	0.00
	INFRASTRUCTURE PROJECT			TRAVEL	7,400.58	922.61
				PRINTING AND REPRODUCTION	14,296.07	1,362.20
				OTHER SERVICES	461,346.36	411,346.36
				SUPPLIES AND MATERIALS	656.01	152.51
				EQUIPMENT	929,595.94	133,634.52
				INFRASTRUCTURE PROJECT TOTALS:	1,413,294.96	547,418.20
				OFFICE TOTALS:	46,599,400.44	11,932,895.28

ADMINISTRATION
PERSONNEL BENEFITS
07-31 S7 0621200007

07/01/06

07/31/06

TRANSIT BENEFITS

7,414.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
08-14	HR	ACH236869	06/04/06	ACH PAYMENT RETURN	-378.23	
08-14	HR	ACH236869	06/04/06	ACH PAYMENT RETURN	-50.34	
08-14	HR	ACH236869	06/04/06	ACH PAYMENT RETURN	-66.48	
08-14	HR	ACH236869	07/06/06	ACH PAYMENT RETURN	-80.10	
08-15	P1	06A106RW122	06/15/06	REISSUE PAYMENTS	80.10	
08-17	P1	06A10100102	05/15/06	AIRFARE AND SERVICE FEE	396.60	
08-17	P1	06A10100103	05/15/06	LOGGING	1,297.88	
08-17	P1	06A10100104	05/15/06	LOCAL TRANSPORTATION	40.00	
08-17	P1	06A10100105	05/15/06	MEALS ON TRAVEL	58.99	
08-17	P1	06A10GRW111	07/21/06	PRIVATE AUTO MILEAGE	106.45	
08-17	P1	06A10600141	06/23/06	PRIVATE AUTO MILEAGE	155.74	
08-17	P1	06A10600142	06/23/06	LOGGING	184.50	
08-17	P1	06A10600143	06/23/06	MEALS ON TRAVEL	40.02	
08-17	P1	06A10600144	06/23/06	AIRFARE AND SERVICE FEE	467.20	
08-17	P1	06A10600145	06/23/06	LOGGING	693.24	
08-17	P1	06A10600146	06/23/06	MEALS ON TRAVEL	106.96	
08-17	P1	06A10600147	06/23/06	LOCAL TRANSPORTATION	73.20	
09-07	P1	06A10600157	08/02/06	LOCAL TRANSPORTATION	14.40	
09-07	P1	06A10600152	08/23/06	PRIVATE AUTO MILEAGE	23.14	
09-07	P1	06A10600155	08/23/06	PRIVATE AUTO MILEAGE	67.64	
09-07	P1	06A10600156	08/11/06	PRIVATE AUTO MILEAGE	46.28	
09-07	P1	06A10900119	06/22/06	PRIVATE AUTO MILEAGE	136.17	
09-07	P1	06A11800079	08/08/06	PRIVATE AUTO MILEAGE	35.60	
09-07	P1	06A11800080	08/10/06	PRIVATE AUTO MILEAGE	35.60	
09-07	P1	06A10600153	08/03/06	PRIVATE AUTO MILEAGE	73.87	
09-11	P1	06A10600154	08/03/06	MEALS ON TRAVEL	15.00	
09-18	P1	06A10600158	08/16/06	AIRFARE AND SERVICE FEE	268.61	
09-18	P1	06A10600159	08/16/06	LOGGING	215.82	
09-18	P1	06A10600160	08/16/06	MEALS ON TRAVEL	15.21	
09-18	P1	06A10600161	08/16/06	CAR RENTAL	80.66	
09-18	P1	06A10600162	08/16/06	PRIVATE AUTO MILEAGE	36.50	
09-18	P1	06A10600163	08/16/06	LOCAL TRANSPORTATION	30.00	
09-18	P1	06A10600164	08/16/06	TRAVEL SUBSISTENCE	30.01	
09-20	P1	06A10100111	08/24/06	LOGGING	233.10	
09-20	P1	06A10100112	08/24/06	PRIVATE AUTO MILEAGE	81.88	
09-27	P1	06A11800083	09/07/06	PRIVATE AUTO MILEAGE	35.60	
09-27	P1	06A11800081	08/24/06	PRIVATE AUTO MILEAGE	35.60	
09-27	P1	06A11800082	07/26/06	PRIVATE AUTO MILEAGE	35.60	
09-28	P1	06A10600166	08/01/06	PRIVATE AUTO MILEAGE	106.80	
TRAVEL TOTALS:					13,794.54	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	06/13/06	OVERNIGHT MAIL	79.98	
07-03	CB	FXF0606308	06/15/06	OVERNIGHT MAIL	31.17	

07-10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	95.88
07-10	CB	FXF060706B	DO	06/20/06	06/20/06	OVERNIGHT MAIL	54.37
07-17	CB	FXF060714A	DO	06/27/06	06/27/06	OVERNIGHT MAIL	83.88
07-17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL	12.97
07-24	P2	HCV0602476	VERIZON WIRELESS	07/09/06	07/09/06	VW 7250 COLOR V-VOICE AND DATA	29.99
07-24	P2	HCV0602476	DO	07/09/06	07/09/06	FEDEX OVERNIGHT	14.99
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	4,570.65
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	42.52
07-26	CB	FXF060720B	DO	07/10/06	07/10/06	OVERNIGHT MAIL	26.09
07-31	S5	DY621200158	DO	06/30/06	06/30/06	DC TEL EQUIP (TRANSFER)	88.00
07-31	S5	DY621200159	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	400.00
07-31	SS	DY621200160	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	3,116.28
07-31	SS	DY621200169	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	602.00
07-31	S5	DY621200172	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	3,436.00
07-31	S5	DY621200173	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	6,684.12
07-31	S5	DY621200187	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	302.00
07-31	SS	DY621200189	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	1,334.00
07-31	SS	DY621200190	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	4,055.89
07-31	S5	DY621200203	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	316.00
07-31	S5	DY621200204	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	1,756.00
07-31	SS	DY621200205	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	6,769.33
07-31	SS	DY621200217	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	366.00
07-31	SS	DY621200220	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	2,086.00
07-31	S5	DY621200221	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,728.24
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	41.92
07-31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL	58.55
08-03	P1	06A10700077	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	43.18
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	39.68
08-09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	79.16
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	6.86
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	57.63
08-11	CB	FXF060810A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	269.81
08-23	CB	FXF060821A	DO	08/03/06	08/03/06	OVERNIGHT MAIL	22.97
08-23	CB	FXF060821A	DO	08/03/06	08/03/06	OVERNIGHT MAIL	65.23
08-23	CB	FXF060821A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	272.63
08-28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	32.32
08-28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	156.32
08-31	S5	DY624800159	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	88.00
08-31	SS	DY624800160	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	400.00
08-31	SS	DY624800161	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	3,270.68
08-31	S5	DY624800171	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	608.00
08-31	S5	DY624800174	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	3,444.00
08-31	SS	DY624800185	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	6,725.52
08-31	SS	DY624800188	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	618.00
08-31	SS	DY624800191	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	1,342.00
08-31	SS	DY624800192	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	7,382.38
08-31	SS	DY624800204	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	316.00
08-31	SS	DY624800205	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	1,756.00
08-31	SS	DY624800206	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	6,885.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INSURANCE RESOURCES—Con.						
08-31	S5	DY624800217	07/01/06	DC TEL EQUIP (TRANSFER)	288.00	
08-31	S5	DY624800219	07/01/06	DC TEL SERVICE (TRANSFER)	2,142.00	
08-31	S5	DY624800220	07/01/06	DC TEL TOLLS (TRANSFER)	1,605.45	
08-31	CB	FX060830A	08/17/06	OVERNIGHT MAIL	5.90	
08-31	CB	FX060830A	08/15/06	OVERNIGHT MAIL	99.61	
09-07	P1	06A10700081	07/01/06	TELECOMMUNICATIONS CHARGES	41.84	
09-13	CB	FX060908A	08/25/06	OVERNIGHT MAIL	91.36	
09-13	CB	FX060908A	08/23/06	OVERNIGHT MAIL	71.34	
09-13	CB	FX060908A	08/22/06	OVERNIGHT MAIL	44.77	
09-18	CB	FX060915A	08/31/06	OVERNIGHT MAIL	35.76	
09-18	CB	FX060915A	09/05/06	OVERNIGHT MAIL	344.56	
09-18	CB	FX060915A	08/28/06	OVERNIGHT MAIL	89.53	
09-27	CB	FX060922A	09/11/06	OVERNIGHT MAIL	51.94	
09-27	CB	FX060922A	09/06/06	OVERNIGHT MAIL	152.11	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	4,323.17	
09-30	S5	DY627300159	08/01/06	DC TEL EQUIP (TRANSFER)	92.00	
09-30	S5	DY627300160	08/01/06	DC TEL SERVICE (TRANSFER)	400.00	
09-30	S5	DY627300161	08/31/06	DC TEL TOLLS (TRANSFER)	3,048.23	
09-30	S5	DY627300169	08/01/06	DC TEL EQUIP (TRANSFER)	2,164.00	
09-30	S5	DY627300172	08/01/06	DC TEL SERVICE (TRANSFER)	3,460.00	
09-30	S5	DY627300173	08/01/06	DC TEL TOLLS (TRANSFER)	7,820.53	
09-30	S5	DY627300185	08/01/06	DC TEL EQUIP (TRANSFER)	310.00	
09-30	S5	DY627300187	08/31/06	DC TEL SERVICE (TRANSFER)	1,348.00	
09-30	S5	DY627300188	08/01/06	DC TEL TOLLS (TRANSFER)	6,147.13	
09-30	S5	DY627300201	08/01/06	DC TEL EQUIP (TRANSFER)	701.00	
09-30	S5	DY627300203	08/01/06	DC TEL SERVICE (TRANSFER)	1,788.00	
09-30	S5	DY627300204	08/01/06	DC TEL TOLLS (TRANSFER)	6,469.96	
09-30	S5	DY627300215	08/01/06	DC TEL EQUIP (TRANSFER)	370.00	
09-30	S5	DY627300218	08/01/06	DC TEL SERVICE (TRANSFER)	2,150.00	
09-30	S5	DY627300219	08/01/06	DC TEL TOLLS (TRANSFER)	2,048.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					119,770.10	
08-24	P2	0FP0600661	06/08/06	ADVERTISEMENT	2,625.00	
PRINTING AND REPRODUCTION					2,625.00	
MONSTER GOVERNMENT SOLUTIONS						
TALENT TREE					142.38	
07-14	P2	0FP06001920	06/11/06	TEMPORARY RECEPTIONIST	1,708.00	
08-03	P2	0FP0600650	06/26/06	AMA—LEADING WITH EMOTIONAL INT	6,773.28	
08-18	P2	0FR05000650	08/07/06	INVENTORY AND RECEIVING SUPPORT	3,287.76	
08-18	P2	0FR0500065P	05/26/06	INVENTORY AND RECEIVING SUPPORT	1,918.35	
08-30	P2	0FP0600721	07/21/06	ORACLE DATABASE 10G—DIEFFENDER	133.16	
08-30	P2	0FP0600192P	06/04/06	TEMPORARY RECEPTIONIST	75.38	
08-31	P2	0FP0600192Q	06/18/06	TEMPORARY RECEPTIONIST	25.00	
09-06	P1	06A10900117	08/18/06	TRAINING		
PRINTING AND REPRODUCTION TOTALS:						

09-05	P1	06A11800076	DO	08/18/06	08/18/06	TRAINING	4,260.00
09-10	P2	0FP6000295	GLOBAL KNOWLEDGE	04/17/06	04/17/06	CIT CLASS	2,550.25
09-10	P2	0FP600192R	TALENT TREE	07/02/06	07/02/06	TEMPORARY RECEPTIONIST	134.00
09-11	P2	0FP600192S	DO	07/09/06	07/09/06	TEMPORARY RECEPTIONIST	117.25
09-11	P2	0FP600192T	DO	07/09/06	07/09/06	TEMPORARY RECEPTIONIST	117.25
09-19	P2	0FP600192U	DO	08/20/06	08/20/06	TEMPORARY RECEPTIONIST	83.75
09-20	P2	0FP600192V	DO	08/27/06	08/27/06	TEMPORARY RECEPTIONIST	143.76
09-20	P2	0FP600192W	DO	09/03/06	09/03/06	TEMPORARY RECEPTIONIST	115.01
09-23	P2	0FP6000464	CBT DIRECT	06/30/06	06/30/06	ONLINE TRAINING PACKAGE - CCNA	1,500.00
09-25	P2	0FP600361	EET COMMUNICATIONS	03/30/06	03/31/06	MACROMEDIA FIREWORKS I—TONIZZO	630.00
09-25	P2	0FP6000439	GLOBAL KNOWLEDGE	08/14/06	08/14/06	CCNA BOOT CAMP	3,035.25
09-25	P2	0FP6000860	DO	08/28/06	08/28/06	UNW I TRAINING	1,495.00
09-26	P2	0FP600192X	TALENT TREE	09/10/06	09/10/06	TEMPORARY RECEPTIONIST	94.47
SUPPLIES AND MATERIALS							28,339.30
07-05	C2	NW200618600	BOISE CASCADE	06/26/06	06/26/06	OFFICE SUPPLIES	76.74
07-05	C2	NW200618600	DO	06/22/06	06/22/06	OFFICE SUPPLIES	943.56
07-05	C2	NW200618600	DO	06/22/06	06/22/06	OFFICE SUPPLIES	117.32
07-05	C2	NW200618600	DO	06/22/06	06/22/06	OFFICE SUPPLIES	132.97
07-06	P1	06A11800058	RENEE' E GALLAGHER	04/20/06	04/20/06	PUBLICATION/REFERENCE MATERIAL	26.04
07-11	P1	06A10100089	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	OFFICE SUPPLIES	65.00
07-11	P1	06A10600117	DO	06/16/06	06/16/06	OFFICE SUPPLIES	904.00
07-11	P1	06A10700076	DO	06/16/06	06/16/06	OFFICE SUPPLIES	299.81
07-11	P1	06A10900101	DO	06/16/06	06/16/06	OFFICE SUPPLIES	1,994.30
07-11	P1	06A11800061	DO	06/16/06	06/16/06	OFFICE SUPPLIES	854.57
07-11	P1	06A11800059	TERRY L HANCOCK	06/22/06	06/22/06	OFFICE SUPPLIES	136.49
07-18	C2	NW200619900	BOISE CASCADE	07/13/06	07/13/06	OFFICE SUPPLIES	183.93
07-18	C2	NW200619900	DO	07/07/06	07/07/06	OFFICE SUPPLIES	84.42
07-18	C2	NW200619900	DO	06/22/06	06/22/06	OFFICE SUPPLIES	18.40
07-31	S1	DY060700183	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	250.25
07-31	S1	DY060700184	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	279.85
07-31	S1	DY060700185	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	377.70
07-31	S1	DY060700186	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	48.60
08-03	C2	NW200621500	BOISE CASCADE	07/26/06	07/26/06	OFFICE SUPPLIES	1,887.13
08-03	C2	NW200621500	DO	07/26/06	07/26/06	OFFICE SUPPLIES	42.60
08-03	C2	NW200621500	DO	07/26/06	07/26/06	OFFICE SUPPLIES	13.61
08-03	C2	NW200621500	DO	07/18/06	07/18/06	OFFICE SUPPLIES	120.00
08-03	P1	06A10100095	CITIBANK GOV CARD SERVICE	07/18/06	07/18/06	OFFICE SUPPLIES	626.33
08-03	P1	06A10700079	DO	07/18/06	07/18/06	OFFICE SUPPLIES	1,375.42
08-03	P1	06A10900110	DO	07/18/06	07/18/06	OFFICE SUPPLIES	1,419.60
08-03	P1	06A11800068	DO	07/18/06	07/18/06	OFFICE SUPPLIES	43.55
08-14	P1	06A10900112	MICHAEL J GOULD	05/24/06	07/03/06	OFFICE SUPPLIES	854.88
08-17	C2	NW200622900	BOISE CASCADE	08/02/06	08/02/06	OFFICE SUPPLIES	15.75
08-17	C2	NW200622900	DO	08/02/06	08/02/06	OFFICE SUPPLIES	11.25
08-17	C2	NW200622900	DO	05/19/06	05/19/06	PUBLICATION REF MATERIAL	255.22
08-24	HV	06A90100232	HEU NGHEM	05/19/06	05/19/06	CORR 06/07/06 DOC# 06A11800051	-255.22
08-24	HV	06A90100232	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,405.67
08-31	S1	DY060800179	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	62.37
08-31	S1	DY060800180	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	262.50
08-31	S1	DY060800181	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
		BROWNING, EARNEST	07/01/06	TECHNICAL SUPPORT REP	17,965.26	
		BUCHSBAUM, ANDREW	07/01/06	SR TECHNICAL SUPPORT REP (A)	18,175.67	
		BUFORD, MARCIA L	07/01/06	COMPUTER FAC OP SUPERVISOR	22,018.83	
		CHABOT, ELLIOT C	07/01/06	SENIOR SYSTEMS ANALYST	27,813.00	
		CHANEY, WANDA	07/01/06	SR TECHNICAL SUPPORT REP	24,722.25	
		CHANG, SU-HWA	07/01/06	INTERNET SYSTEMS ENGINEER	25,458.67	
		CLARK, MARION	07/01/06	SR TELECOMMUNICATIONS ADMIN	13,754.25	
		DO	06/01/06	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	1,547.34	
		COMER, ELAINE	07/01/06	SR SYSTEMS ANALYST	31,083.75	
		CONRAN, BRANT SHANNON	07/01/06	INFO SYSTEMS SECURITY MGR	29,487.00	
		COOK, ERIC H	07/01/06	NETWORK TECHNICIAN	16,764.26	
		COOPER, PATRICIA I	07/01/06	SENIOR SYSTEMS ANALYST	29,487.00	
		CORPJA, JOSEPH P	07/01/06	SENIOR NETWORK TECHNICIAN	20,370.00	
		CORNEJO, LUIS E	07/01/06	SENIOR SYSTEMS ENGINEER (A)	21,240.83	
		CORTI, LOIS A	07/01/06	EXECUTIVE ASSISTANT	19,670.01	
		COX, BRIDGET A	07/01/06	SENIOR SYSTEMS ANALYST	24,722.25	
		CROWELL, PETER LYNN	07/01/06	SR INTERNET SYSTEMS SPEC (A)	24,722.25	
		CUPRILL, CARLOS	07/01/06	TECHNICAL SUPPORT REP (A)	10,534.73	
		DALTON, MARK V	07/01/06	SR SYSTEMS ENGINEER (A)	24,281.25	
		DAQUIST, GEORGE A	07/01/06	INTERNET SYSTEMS ENGINEER	20,465.83	
		DAS, SATYENDRA KUMAR	07/01/06	SENIOR SYSTEMS ANALYST	24,722.25	
		DARWIN, JOANN	07/01/06	SR TELECOMM ADMIN	12,875.49	
		DELUCA, ALAN	07/01/06	SR TELECOMM ADMIN (OVERTIME)	835.66	
		DIFFENDERFER, GARY L	07/01/06	COMPUTER FACILITIES OP MGR (A)	27,886.74	
		DOZIER, BRIAN A	07/01/06	SENIOR DATABASE ENG	25,456.50	
		DUNKLIN, KELDA YVONNE	07/01/06	INVENTORY ADMINISTRATOR	11,705.25	
		DURHAM, SANDRA F	07/01/06	SR TECHNICAL SUPPORT REP	21,759.99	
		DURKIN, JEFFREY	07/01/06	NETWORK OPER BRANCH MGR	28,343.01	
		ELLIN, J B	07/03/06	INTERNET SYSTEMS ENGINEER	21,111.91	
		ELLIOTT, RONALD	07/01/06	NETWORK SYSTEMS ENGINEER	19,917.33	
		EMMALL, NICOLE SIMONE	07/01/06	SR INFO SYST SEC ANALYST (A)	20,995.75	
		ENGLISH, JOSEPH HAROLD	07/01/06	SR TECHNICAL SUPPORT REP (A)	18,821.76	
		ERVING, JAMES H	07/01/06	MOBILE COMM SPECIALIST (DATA)	21,369.75	
		FARLEY, NORMAN J	07/01/06	COMMUNICATIONS SPECIALIST	21,240.83	
		FELD, ESTANISLAO	07/01/06	DIRECTOR	35,584.26	
		FELDS, BRIAN J	07/01/06	INFO SYSTEMS SECURITY ANALYST	20,995.75	
		FISHER, JEROME	07/01/06	TECHNICAL SUPPORT REP	13,718.25	
		FITZMAURICE, PAUL A	07/01/06	SR SYSTEMS SUPPORT ENGINEER (A)	18,432.51	
		FOLK, DAVID C	07/01/06	TECHNICAL SUPPORT REP (A)	15,409.74	
		FONTAINEAU, BRUCE	07/01/06	COMMUNICATIONS SPEC	22,148.25	
		FORD, DARIN J	07/01/06	SYSTEMS SUPPORT TECH (A)	14,396.25	
		FRECH, JASON	07/01/06	SR TECHNICAL SUPPORT REP (A)	18,047.25	
			07/01/06	MESSAGING SYSTEMS SPEC (A)	15,924.99	

GREENEY, MALCOLM	09/06/06	SYSTEMS ENGINEER	5,936.04
FRENCH, CHARLES	05/01/06	SENIOR NETWORK TECHNICIAN	21,245.34
GAERINER, LESLIE C	07/01/06	SR NETWORK COMM SPEC	23,838.99
GALLAGHER, RENEE	07/01/06	SR INFO SYST SEC ANALYST (A)	20,595.75
GALVAN, RICARDO J	07/01/06	INFO SYSTEMS SEC ANALYST (A)	20,205.99
GASKINS, JAMES R	07/01/06	SENIOR SYSTEMS ENGINEER	24,281.25
GIZARA, MICHAEL P	09/18/06	SR APPLICATION SECURITY ANALYST	3,443.41
GOGGINS, JAMES D	07/01/06	NETWORK COMM SPECIALIST (A)	18,047.25
GOLDSBOROUGH, ANGEL	09/01/06	SR SYSTEMS SUPPORT ENGINEER	6,735.33
GORDON, DEBRA	07/01/06	SR TELECOMMUNICATIONS ADMIN	12,277.70
GOULD, MICHAEL	07/01/06	SENIOR DATABASE ADMINISTRATOR	22,071.99
GRAEUB, ANDREW C	07/01/06	SR NETWORK SYSTEMS ENGINEER	23,838.99
GREENFIELD, GEORGE R	07/01/06	SR SYSTEMS SUPPORT ENGINEER (A)	18,432.51
HAMBRIC, STEEN H	07/01/06	ACTING ASSOCIATE ADM - HR	39,957.00
HANCOCK, TERRY L	07/01/06	SR INFO SYS/SECURITY ANALYST	25,938.51
HANON, LINA M	07/01/06	TECH SUPPORT BRANCH MGR	28,423.74
HARRIS, DONALD	07/01/06	NETWORK COMM SPECIALIST	20,595.75
HARROLD, CLIFFORD C	07/01/06	SR NETWORK COMM SPEC (A)	23,838.99
HARVEY, JAMIE	07/01/06	SR TELECOMMUNICATIONS ADMIN (A)	13,459.50
DO	06/01/06	SR TELECOMMUNICATIONS ADMIN (A OVERTIME)	524.14
HEEB, JOHN J	07/01/06	SENIOR SYSTEMS ANALYST (A)	28,343.01
HENDERSON, LESLIE D	07/01/06	COMPUTER FACILITY OP SPEC	19,207.74
HIBBS, CYNTHIA	07/01/06	NETWORK COORDINATOR (A)	15,409.74
HILL, TITRA M	07/01/06	RECEPTIONIST	10,103.36
HORNBERG, RICHARD A	07/01/06	SR SOFTWARE ENGINEER	22,071.99
IVERSON, IVAN	07/01/06	SR INFO SYST SEC ANALYST (A)	19,428.00
JACKSON, PEYTON J	07/01/06	SENIOR NETWORK TECHNICIAN	19,670.01
JACKSON, REGGIE	07/01/06	SR TECHNICAL SUPPORT REP (A)	18,047.25
JACKSON, TREVERA R	07/01/06	SYSTEMS ENGINEER	18,987.99
JACKSON, WANDA J	07/01/06	TELEPHONE SYSTEM CONSULTANT	15,924.99
JACOBSON, BRADLEY J	07/01/06	SR SYSTEMS ENGINEER (A)	27,380.01
JOHNSON, ROBERT C	07/01/06	SENIOR SYSTEMS ENGINEER	18,432.51
JONES, CHARLES J	07/01/06	NETWORK TECHNICIAN	24,722.25
JORDAN, YONG O	09/01/06	SR SYSTEMS SUPPORT ENGINEER (A)	6,215.20
DO	07/01/06	SYSTEMS SUPPORT TECH (A)	12,031.50
JOYE, ERIC	07/01/06	SR TECHNICAL SUPPORT REP	22,514.25
KAESER, STEVEN W	07/01/06	SR SYSTEMS SUPPORT ENGINEER	23,396.76
KAHLER, KENT	07/01/06	MESSAGING ENGINEER	20,595.75
KAR, CHRISTOPHER	07/03/06	SR NETWORK COMM SPEC	24,421.47
KEA, BERNESINE	07/01/06	TECHNICAL SUPPORT REP	17,625.99
KELLEY, TARA A	07/01/06	COMMUNICATIONS SPEC (A)	17,285.76
KELLY, CYNTHIA W	07/01/06	INTERNET SYSTEMS SPECIALIST	18,987.99
KEMP, DAVID S	07/01/06	SENIOR SYSTEMS ENGINEER	27,380.01
KIMBALL, MARK E	07/01/06	TECHNICAL SUPPORT REP	16,604.49
KNOERL, THOMAS KURT	07/01/06	NETWORK COMMUNICATIONS SPEC	21,759.99
KRAMER, STEPHEN	07/01/06	NETWORK COMMUNICATIONS SPEC	20,595.75
KUPER, KAREN	07/01/06	INVENTORY SPEC/SPECIAL ASSIST	20,205.99
KURTZ, RONALD J	07/01/06	SENIOR SYSTEMS ENGINEER	31,716.01
LAGASSE, DANIEL	07/01/06	MOBILE COMM SPEC (TELEPHONY)	25,605.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
		LEBER, DEWIS	07/01/06	NETWRK INSTALL/MAINT TECH (A)	11,772.16	
		DO	09/01/06	SR NETWORK SYSTEMS ENGINEER	6,817.87	
		LINVILLE, RAY ANTHONY	09/30/06	SR SYSTEMS ENGINEER (A)	24,722.25	
		LITTLE, ANDREAL P	09/30/06	ADMINISTRATIVE SPECIALIST	13,168.26	
		LITTLE, HAROLD M	07/01/06	SR SYSTEMS SUPPORT ENGINEER (A)	18,821.76	
		LOVING, ANTHONY	08/21/06	DATABASE ADMINISTRATOR (A)	9,809.77	
		LOWELL, JAMES M	07/01/06	SR TECHNICAL SUPPORT REP (A)	17,658.24	
		MAAS, JENNIFER ANNE	09/30/06	INTERNET SYSTEMS SPEC (A)	19,428.00	
		MAGNOTTI, LOUIS A	07/01/06	DIR. INFO SYSTEMS SECURITY	37,719.00	
		MAHAN, PATRICIA SUSAN	07/01/06	TECHNICAL SUPPORT REP	16,944.75	
		MAKO, THOMAS E B	09/30/06	SENIOR NETWORK TECHNICIAN	19,670.01	
		MALLOY, DEON	08/01/06	SR TECHNICAL SUPPORT REP (A)	11,513.50	
		DO	07/31/06	TECHNICAL SUPPORT REP (A)	5,136.58	
		MANSON, JOHN L	07/01/06	SR NETWORK COMM SPEC (A)	25,164.51	
		MARCO, MATTHEW T	07/01/06	INTERNET SYS SPECIALIST (A)	17,658.24	
		MARTINEZ, JAIME DAVID	07/01/06	SENIOR SYSTEMS ENGINEER	22,514.25	
		MARTINS, RICHARD	07/01/06	SR NETWORK COMM SPEC	23,103.92	
		MASON, TRON	07/01/06	SENIOR NETWORK TECHNICIAN	13,211.66	
		DO	09/01/06	SR NETWORK COMM SPEC	6,605.83	
		MATADIAL, GLORIA V	07/01/06	SR TECHNICAL SUPPORT REP	23,396.76	
		MCLEAN, WASHLELL M	07/01/06	SR TELECOMMUNICATIONS ADMIN	13,168.26	
		DO	06/01/06	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	56.98	
		MEEK, KATHRYN H	07/01/06	SR INTERNET SYSTEMS SPEC	27,701.17	
		MELVIN, MICHAEL C	07/01/06	TECHNICAL SUPPORT REP	16,264.26	
		MELVIN, PHILIP	07/01/06	SR SYSTEMS ENGINEER (A)	26,046.99	
		MICHALEX, WILLIAM	07/01/06	BILLING ADMINISTRATOR	14,046.99	
		MILASI, FRANCESCO	07/01/06	SENIOR NETWORK TECHNICIAN (A)	19,982.01	
		MINTON, DONNA	07/01/06	SENIOR SYSTEMS ANALYST	22,514.25	
		MINTURN, JOHN J	07/01/06	SR COMM SECURITY ANALYST	22,514.25	
		MITCHELL, MARGARET S	07/01/06	COMMUNICATIONS SPEC (A)	19,207.74	
		MOCKBEE, J L THOMAS J	07/01/06	NETWORK SECURITY OP SPECIALIST	23,544.17	
		MODICA, MICHAEL	07/01/06	CUSTOMER RELATIONS MANAGER	24,976.50	
		MOE, NELSON P	07/01/06	NETWORK ENG & CONF BRANCH MGR	32,148.75	
		MOLL, ANDREW C	07/01/06	SR INTERNET SYS SPECIALIST	28,343.01	
		MOOREHEAD, DELORES	07/01/06	DIRECTOR	35,584.26	
		MORETTI, SCOTT ALLEN	07/01/06	NETWORK TECHNICIAN	17,658.24	
		MOSER, ARDEN	05/01/06	INTERNET SYSTEMS SPECIALIST	24,581.01	
		MOYA, DAVID LAWRENCE	07/01/06	SYSTEMS ENGINEER	20,205.99	
		MUNCY, JAMES P	07/01/06	SENIOR NETWORK TECHNICIAN	19,670.01	
		MYERS, ANTHONY C	07/01/06	NETWORK TECHNICIAN	17,777.01	
		NASH, MICHAEL R	07/01/06	MESSAGING ENGINEER	26,046.99	
		NGHEM, HIEU T	07/01/06	SR SOFTWARE ENGINEER	25,456.50	
		NGUYEN, NGO VAN	09/30/06	SENIOR SYSTEMS ENGINEER	23,396.76	

NGUYEN VAN	07/01/06	09/30/06	SENIOR SYSTEMS ENGINEER (A)	18,821.76
NICHOLS JOHN W	07/01/06	09/30/06	INFRASTRUCTURE BRANCH MGR	30,371.84
NOLL ROBERT STEVEN	07/01/06	09/30/06	DIR OF BUSINESS CONTINUITY (A)	24,976.50
NORMAN DARRELL	07/01/06	09/30/06	SR TECHNICAL SUPPORT REP	23,703.00
NURSE COURTNEY E	07/01/06	09/30/06	SR TECHNICAL SUPPORT REP	17,270.25
NUSINAZON IGOR	07/01/06	09/30/06	SR INTERNET SYS ENGINEER	23,396.76
OHLS CARLA M	07/01/06	09/30/06	SR INTERNET SYSTEMS ENG	26,899.74
PACIC MARION MARIE	07/01/06	09/30/06	TELECOMMUNICATIONS BRANCH MNGR	28,823.25
PARKER SARAH F	07/01/06	09/30/06	RESOURCES MANAGER (A)	22,514.25
PATEL DHAVAL H	07/01/06	09/30/06	SR SYSTEMS ENGINEER	25,456.50
PENGERGRAPH NEWTON B	07/01/06	09/30/06	SR TECHNICAL SUPPORT REP	21,759.99
PERSON ARNETTE M	07/01/06	09/30/06	SR TECHNICAL SUPPORT REP (A)	18,821.76
PHAN DEAN	07/01/06	09/30/06	SR NETWORK COMM SPEC	24,281.25
PINDER TYREIS	07/01/06	09/30/06	SYSTEMS SUPPORT ENGINEER	13,718.25
POSEY FLORA ALBERTA	07/01/06	09/30/06	COMPUTER FACILITY OP SPEC	17,625.99
POWERS ALFRED R	07/01/06	09/30/06	MESSAGING SYSTEMS SPEC (A)	19,982.01
POWERZ DARIUS A	07/01/06	09/30/06	TECHNICAL SUPPORT REP	17,285.76
PUMPHREY JOHN	07/01/06	09/30/06	SENIOR NETWORK TECHNICIAN	21,369.75
QURESHI ALI E	07/01/06	09/30/06	DIRECTOR, CABS	31,433.49
RANSOM ROBERT P	07/01/06	09/30/06	SENIOR SYSTEMS ENGINEER (A)	28,823.25
REGISTER BRENDA G	07/01/06	08/31/06	ADMINISTRATIVE SPECIALIST	8,921.16
DO	09/01/06	09/30/06	CONFIG MGMT/QLTY ASSUR ANALYST	5,756.75
RICHARDS JOHN	07/01/06	09/30/06	INTERNET SYSTEMS SPECIALIST	16,264.26
RICHARDSON ALAN S	07/01/06	09/30/06	SYSTEMS SUPPORT ENGINEER (A)	17,270.25
RICHTER ROBIN	07/01/06	09/30/06	TELEPHONE SYSTEMS CONSULTANT	22,219.41
ROACH KEVIN J	06/01/06	09/30/06	SENIOR SYSTEMS ENGINEER (A)	28,385.79
ROMANO CHRISTOPHER M	07/01/06	09/30/06	SR INFO SYS/SECURITY ANALYST	22,923.99
ROSCOE SHEILA L	07/01/06	09/30/06	DATABASE ADMINISTRATOR (A)	10,183.17
SCHERLING C GRANT	07/01/06	07/31/06	SR NETWORK SYSTEMS ENGINEER	17,270.25
SCHOOLES SHERRI L	07/01/06	09/30/06	NETWORK COMMUNICATIONS SPEC	21,499.83
SCOTT ANTHONY	07/01/06	09/30/06	SR TECHNICAL SUPPORT REP	19,817.49
SEBASTIAN DENNIE	07/01/06	09/30/06	SPECIAL ASSISTANT	18,692.01
SHALHOUB FADLOU	07/01/06	09/30/06	SR TECHNICAL SUPPORT REP (A)	15,471.33
SIERRA DAVID	07/01/06	09/30/06	TECHNICAL SUPPORT REP	21,759.99
SIMPSON MARCIA	07/01/06	09/30/06	COMMUNICATIONS SPECIALIST	22,148.25
SLAUGHTER ANN ELIZABETH	07/01/06	09/30/06	SENIOR SYSTEMS ENGINEER (A)	12,875.49
SMITH CYNTHIA M	07/01/06	09/30/06	ADMINISTRATIVE SPECIALIST (A)	20,853.91
SWYDER LESTER W	07/01/06	09/30/06	SR TECHNICAL SUPPORT REP	22,071.99
SOLOMON WILLIAM	07/01/06	09/30/06	SR SOFTWARE ENGINEER	26,417.49
SPACE MELISSA ANNE	07/01/06	09/30/06	SPECIAL ASSISTANT	26,046.99
STOUGHTON MARIA R	07/01/06	09/30/06	SR NETWORK COMM SPECIALIST	22,957.50
STROUD CEDRIC M	07/01/06	09/30/06	SR SOFTWARE ENGINEER	13,718.25
SULLIVAN DWIGHT G	07/01/06	09/30/06	SYSTEMS SUPPORT ENGINEER (A)	15,065.75
SUMNER NANCY MONDE	07/01/06	09/30/06	NETWORK TECHNICIAN	23,396.76
TABARZADI SHAHLA	07/01/06	09/30/06	SR NETWORK COMM SPECIALIST (A)	22,303.26
TAYLOR JOE T	07/01/06	09/30/06	SENIOR NETWORK TECHNICIAN	18,047.25
TAYLOR RONALD B	07/01/06	09/30/06	SYSTEMS SPECIALIST	26,899.74
THAMASETT STEPHEN M	07/01/06	09/30/06	SENIOR SYSTEMS ENGINEER	26,046.99
THOMPSON MARK W	07/01/06	09/30/06	SENIOR SYSTEMS ENGINEER	26,046.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
		THOMPSON MICHAEL A	07/01/06	09/30/06	SYSTEMS ANALYST (A)	14,923.50
		THOMPSON PHILLIP D	07/01/06	09/30/06	SENIOR SYSTEMS ENGINEER	22,957.50
		THORSEN ROBERT H	07/01/06	09/30/06	ENGINEERING SUPPORT BRANCH MAN	31,083.75
		TONLEY FRED	07/01/06	09/30/06	SENIOR SYSTEMS ENGINEER	26,417.49
		TONIZZO DAVID	07/01/06	09/30/06	SR INTERNET SYSTEMS ENGINEER (A)	22,514.25
		TYREE-EDWARDS,CYNTHIA E	07/01/06	09/30/06	SYSTEMS SUPPORT ENGINEER (A)	17,270.25
		TZOUIMAS SHELLY	07/01/06	09/30/06	PLANNING MANAGER (A)	26,417.49
		UNDERWOOD,RICARDO H	07/01/06	07/14/06	SR TECHNICAL SUPPORT REP (A)	2,987.87
		DO	06/01/06	06/30/06	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	4,455.13
		USSERY,ELIZABETH	07/01/06	09/30/06	INFO SYS SECURITY MANAGER (A)	26,417.49
		VANDUYKE RONNY K	07/01/06	09/30/06	SR INTERNET SYSTEMS SPEC	33,746.76
		VENTRE,JAMES L	07/28/06	09/30/06	SR NETWORK SYSTEMS ENGINEER	20,267.27
		VON GOGH,ROBERT	07/01/06	09/30/06	DIRECTOR	37,719.00
		VON HARDERS,KIMBERLY ANN	07/01/06	09/30/06	MESSAGING SYSTEMS BR MNGR	30,016.50
		WANG GANG	07/01/06	09/30/06	SR MESSAGING ENGINEER	28,823.25
		WARNER,KENNETH S	07/01/06	09/30/06	SYSTEMS ANALYST (A)	21,528.00
		WARNICK ROBERT W	07/01/06	09/30/06	SR INTERNET SYSTEMS SPEC	29,306.01
		WASHINGTON,Gloria J	07/01/06	09/30/06	COMPUTER FACILITY OP SPEC	17,965.26
		WATKINS,SAUNDRA ELAINE	07/01/06	09/30/06	SENIOR SYSTEMS ENGINEER	24,281.25
		WATSON ROBERT L	07/01/06	09/30/06	CALL CENTER MANAGER	23,838.99
		WEADON ANDREA L	07/01/06	09/30/06	SR TECHNICAL SUPPORT REP	24,722.25
		WEIDEMANN,ULRICHE ERNST	07/01/06	09/30/06	SR TELECOMMUNICATIONS ADMIN	16,424.01
		WENZEL,KENNETH	07/01/06	09/30/06	INTERNET SYSTEMS ENGINEER	23,838.99
		WERTZ,MATTHEW S	07/01/06	09/30/06	SR SYSTEMS ENGINEER (A)	27,380.01
		WESLEY,SHANEL	07/01/06	09/30/06	SR TELECOMMUNICATIONS ADMIN	14,733.24
		WESS,KAREN A	07/01/06	09/30/06	SR MESSAGING ENGINEER	27,861.75
		WHITAKER LAURA BERRY	07/01/06	09/30/06	TECHNICAL SUPPORT REP (A)	15,409.74
		WHITE,DANIEL JUDD	07/01/06	09/30/06	TECHNICAL SUPPORT REP	14,057.49
		WHITMYER JOHN T	07/01/06	09/30/06	COMPUTER FACILITY OP SPEC	20,370.00
		WILLIAMS,JAMES	09/01/06	09/12/06	SENIOR NETWORK TECHNICIAN	5,838.66
		DO	07/01/06	08/31/06	SENIOR NETWORK TECHNICIAN (A)	11,513.50
		WILLIAMS,JEROME B	07/01/06	09/30/06	SENIOR SYSTEMS ENGINEER	25,456.50
		WILLIAMS,LOUIS B	07/01/06	09/30/06	SENIOR SYSTEMS ENGINEER	21,759.99
		WILLIAMS,WAVERLY Y	07/01/06	09/30/06	NETWORK SYSTEMS ENGINEER	25,938.51
		WILSON,DIANE E	07/01/06	09/30/06	SR NETWORK COMM SPECIALIST (A)	22,018.83
		WRAY,SHERRE Y	07/01/06	09/30/06	SR SYSTEMS SUPPORT ENGINEER	17,285.76
		WRIGHT,NADINE A	07/01/06	09/30/06	SYSTEMS ENGINEER	28,423.74
		WRIGHT,TIMOTHY D	07/01/06	09/30/06	APPLIC SUPPORT BRANCH MNGR	25,164.51
		WULFF,RAYMOND	06/01/06	06/21/06	SENIOR COMMUNICATIONS SPEC	2,522.82
		YOUNG, DONALD S	07/01/06	09/30/06	SR INTERNET SYSTEMS SPEC (A) (OTHER COMPENSATION)	24,722.25
		YOUNG,JAMES E	07/01/06	09/30/06	SR SYSTEMS ENGINEER (A)	25,456.50
		ZANATTA,RICHARD JAMES	07/01/06	09/30/06	SR SYSTEMS ENGINEER	30,549.51
					FACILITIES MANAGER	5,122,248.07
					PERSONNEL COMPENSATION TOTALS:	5,122,248.07
					PERSONNEL TOTALS:	5,122,248.07

STATEMENT OF DISBURSEMENTS

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OTHER SERVICES		G2, INC.		OPTION YEAR 1		
07-02	P2	OPR0500237Q	DO	04/29/06	05/26/06	19,812.50
07-02	P2	OPR0500237R	DO	04/01/06	04/30/06	3,141.41
07-09	P2	OPR0600017G	MANTECH IS&T	04/29/06	05/26/06	13,980.00
07-12	P2	OPR06000492	INTERNATIONAL SYSTEMS MKTG.	06/15/06	06/30/06	1,824.00
07-23	P2	OPR0600065H	G2, INC.	05/27/06	06/30/06	10,295.00
07-24	P2	OPR06000599	DO	05/27/06	06/30/06	17,211.52
07-24	P2	OPR0500237S	DO	05/27/06	06/30/06	19,431.26
07-25	P2	OPR06000140	ANTEON CORPORATION	05/01/06	06/30/06	11,115.00
07-25	P2	OPR0600020H	MANTECH IS&T	05/27/06	06/30/06	20,298.66
07-28	P2	OPR0600016G	INTERNATIONAL SYSTEMS MKTG.	06/01/06	06/30/06	15,664.00
07-29	P2	OPR0600382	G2, INC.	05/27/06	06/30/06	1,303.00
07-29	P2	OPR0600492A	INTERNATIONAL SYSTEMS MKTG.	07/03/06	07/14/06	1,520.00
07-29	P2	OPR0600017H	MANTECH IS&T	06/01/06	06/30/06	13,980.00
08-08	P2	OPR0600016H	INTERNATIONAL SYSTEMS MKTG.	07/01/06	07/31/06	15,664.00
08-08	P2	OPR0600492B	DO	07/17/06	07/28/06	1,520.00
08-09	P2	OPR06000599	G2, INC.	07/01/06	07/31/06	14,008.11
08-09	P2	OPR0500230T	DO	07/01/06	07/31/06	19,817.75
08-15	P2	OPR06000492C	INTERNATIONAL SYSTEMS MKTG.	07/31/06	08/11/06	1,520.00
08-22	P2	OPR0600017I	MANTECH IS&T	07/01/06	07/28/06	13,980.00
08-24	P2	OPR0600014E	ANTEON CORPORATION	07/01/06	07/28/06	10,465.20
08-24	P2	OPR06000666	G2, INC.	07/01/06	07/28/06	11,715.00
08-24	P2	OPR06000666	DO	07/01/06	07/28/06	1,171.09
08-24	P2	OPR06000666	DO	07/01/06	07/28/06	317.50
09-11	P2	OPR06000492D	INTERNATIONAL SYSTEMS MKTG.	05/30/06	06/14/06	1,824.00
09-20	P2	OPR0600014E	ANTEON CORPORATION	07/29/06	08/25/06	9,644.40
09-24	P2	OPR06000492E	INTERNATIONAL SYSTEMS MKTG.	07/31/06	08/31/06	11,297.50
09-25	P2	OPR0600017J	MANTECH IS&T	08/01/06	08/31/06	13,980.00
09-25	P2	OPR0600020I	DO	07/28/06	08/25/06	12,041.75
SUPPLIES AND MATERIALS						288,543.65
07-25	P2	OPR0600020H	MANTECH IS&T	05/27/06	06/30/06	283.80
08-03	P1	06A11800065	CITIBANK GOV CARD SERVICE	07/18/06	07/18/06	1,030.20
08-03	P1	06A11800066	DO	07/18/06	07/18/06	1,300.00
08-03	P1	06A11800067	DO	07/18/06	07/18/06	796.00
09-06	P1	06A11800075	DO	08/18/06	08/18/06	350.00
EQUIPMENT						3,760.00
07-06	F2	RN0000015763	PATRIOT TECHNOLOGIES, INC	06/23/06	06/23/06	4,514.87
07-06	F2	RN0000015763	DO	06/23/06	06/23/06	4,514.87
07-06	F2	RN0000015763	DO	06/23/06	06/23/06	4,514.87
07-06	F2	RN0000015763	DO	06/23/06	06/23/06	4,514.87
07-14	F2	RN0000015820	INTERNATIONAL SYSTEMS MKTG.	07/10/06	07/10/06	10,435.36
07-14	F2	RN0000015821	DO	07/10/06	07/10/06	25,946.00
07-17	P2	OPR0600657	DO	06/22/06	06/22/06	3,295.00
07-17	P2	OPR0600658	DO	06/15/06	06/15/06	1,199.00
07-27	F2	RN0000015979	PATRIOT TECHNOLOGIES, INC	04/11/06	04/11/06	11,483.78
07-27	F2	RN0000015979	DO	04/11/06	04/11/06	11,483.78
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS						

STATEMENT OF DISBURSEMENTS

	DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.							
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.							
	07-27	F2 RN000015979	DO	04/11/06	POWER SUPPLY		1,185.88
	07-27	F2 RN000015979	DO	04/11/06	POWER SUPPLY		1,185.88
	07-27	F2 RN000015979	DO	04/11/06	DUAL PORT INTERFACE CARD		2,862.16
	07-27	F2 RN000015979	DO	04/11/06	DUAL PORT INTERFACE CARD		2,862.16
	07-27	F2 RN000015979	DO	04/11/06	DUAL PORT INTERFACE CARD		2,862.16
	07-27	F2 RN000015979	DO	04/11/06	DUAL PORT INTERFACE CARD		2,862.16
	07-27	F2 RN000015979	DO	04/11/06	DUAL PORT INTERFACE CARD		2,862.16
	07-27	F2 RN000015979	DO	04/11/06	DUAL PORT COPPER INTERFACE CAR		2,862.16
	07-27	F2 RN000015979	DO	04/11/06	DUAL PORT COPPER INTERFACE CAR		2,862.16
	07-27	F2 RN000015979	DO	04/11/06	DUAL PORT COPPER INTERFACE CAR		2,862.16
	07-27	F2 RN000015979	DO	04/11/06	DUAL PORT COPPER INTERFACE CAR		2,862.16
	07-27	F2 RN000015979	DO	04/11/06	NOKIA ZGB DIMMS MEMORY		2,094.01
	07-27	F2 RN000015979	DO	11/11/06	NOKIA ZGB DIMMS MEMORY		2,094.01
	07-28	P2 OFP0600514	ALLIANCE MICRO	04/04/06	PNV MEMORY		158.00
	07-28	P2 OFP0600514	DO	04/04/06	KINGSTON MEMORY		196.00
	07-28	P2 OFP0600514	DO	04/04/06	HP 180W AC ADAPTER		98.00
	07-28	P2 OFP0600514	DO	04/04/06	LEXAR JUMPDRIVE 2.0 PRO		398.00
	07-28	P2 OFP0600514	DO	04/04/06	VIEWSOINIC 19" LCD DISPLAY		278.00
	07-28	P2 OFP0600514	DO	04/04/06	VIEWSOINIC 19" LCD DISPLAY		278.00
	07-28	P2 OFP0600514	DO	04/04/06	VIEWSOINIC 19" LCD DISPLAY		278.00
	07-28	P2 OFP0600514	DO	04/04/06	VIEWSOINIC 19" LCD DISPLAY		278.00
	07-29	P2 OFP0600710	INTERNATIONAL SYSTEMS MMTG.	04/04/06	VIEWSOINIC 19" LCD DISPLAY		278.00
	07-29	P2 OFP0600710	GUIDANCE SOFTWARE INC	06/01/06	STEALTHWATCH SYSTEM MAINTENANC		3,243.00
	08-02	F2 RN000016009	DO	07/19/06	ENCASE SOFTWARE		2,400.00
	08-02	F2 RN000016009	DO	07/19/06	ENCASE SOFTWARE		2,400.00
	08-02	F2 RN000016012	INTERNATIONAL SYSTEMS MMTG.	07/19/06	STEALTHWATCH MANAGEMENT CONSOL		24,328.00
					EQUIPMENT TOTALS:	149,929.33	
					NETWORK SECURITY ASSURANCE TOTALS:	442,279.98	
WIDE AREA NETWORK							
	07-19	P3 TEL0600253	MCI	06/30/06	INTERNET SERVICE -	5,344.00	
	07-19	P3 TEL0600255	MCI TELECOMMUNICATIONS	05/31/06	FRAME RELAY MAY SERVICE	270,454.39	
	07-19	P3 TEL0600256	VERIZON MARYLAND INC	05/31/06	HIR CLIENT SER DSL MAY	578.83	
	07-31	P3 TEL0600273	AT&T CORP	05/31/06	INTERNET SERVICE	13,715.63	
	07-31	P3 TEL0600273	DO	05/31/06	AT&T INTERNET JUNE	13,715.63	
	08-30	P3 TEL0600282	MCI	07/31/06	INTERNET SERVICE -	5,344.00	
	08-30	P3 TEL0600283	MCI TELECOMMUNICATIONS	06/30/06	FRAME RELAY JUNE SERVICE	276,266.18	
	08-30	P3 TEL0600284	SPEAKEASY BROADBAND SERVICES,	08/01/06	HIR COM DSL	28.04	
	09-27	P2 TEL0600307	AT&T CORP.	07/31/06	INTERNET SERVICE	13,715.63	
	09-27	P2 TEL0600312	MCI TELECOMMUNICATIONS	07/31/06	FRAME RELAY JULY SERVICE	272,532.04	
	09-27	P2 TEL0600320	SPEAKEASY	09/30/06	HIR COM DSL	254.23	
	09-28	P2 TEL0600317	VERIZON MARYLAND INC	06/31/06	HIR CLIENT SER DSL JUNE	581.28	
	09-28	P2 TEL0600317	DO	06/31/06	VERIZON DSL JULY	568.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	873,098.87	
OTHER SERVICES							
	-09	P2 HGD0600002B	CHESSAPEAKE NETCRAFTSMEN	05/01/06	SENIOR NETWORK ENGINEER		87,843.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
08-07	P1	06A11800070	07/24/06	MEALS ON TRAVEL	.....	95.60
08-07	P1	06A11800071	07/24/06	PRIVATE AUTO MILEAGE	.....	127.62
08-07	P1	06A11800072	07/24/06	LOCAL TRANSPORTATION	.....	15.00
				TRAVEL TOTALS	.....	763.16
OTHER SERVICES						
07-25	P2	0FP060069D	06/01/06	SECURITY TECHNICAL SERVICES	.....	9,644.80
07-27	P2	0FP0600600	02/26/06	SECURITY DATABASE ENHANCEMENTS	.....	3,740.33
08-05	P2	0FP0600662	07/23/06	CONSULTANT TRAVEL EXPENSES	.....	591.56
08-05	P2	0FP0600662A	07/01/06	CONSULTANT SUPPORT FOR DISTRICT	.....	759.00
08-08	C0	080806220	06/01/06	CANCELED CHECK-PER US TREASURY	.....	-9,644.80
08-09	P2	0FP0600600A	06/18/06	SECURITY DATABASE ENHANCEMENTS	.....	8,777.72
08-18	P2	0FP0600069E	07/01/06	SECURITY TECHNICAL SERVICES	.....	8,766.00
08-25	P1	0FP0600069D	06/01/06	RE-ISSUE SEC TECH SERVICES	.....	9,644.80
09-20	P2	0FP0600662B	09/10/06	CONSULTANT TRAVEL EXPENSES	.....	1,088.13
09-26	P2	0FP060069F	08/01/06	SECURITY TECHNICAL SERVICES	.....	7,891.20
				OTHER SERVICES TOTALS	.....	41,260.74
SUPPLIES AND MATERIALS						
07-11	P1	06A11800060	06/16/06	OFFICE SUPPLIES	.....	544.85
07-12	P2	0FP0600549	05/23/06	MAGNETIC MEMO HOLDER	.....	275.00
07-12	P2	0FP0600549	05/23/06	TOUCH LITE FLASHLIGHT	.....	840.00
07-12	P2	0FP0600549	05/23/06	THE GIANT PEN	.....	250.00
07-12	P2	0FP0600549	05/23/06	UNCLE SAM HAT STRESS BALL	.....	337.50
07-12	P2	0FP0600549	05/23/06	COMBINATION POCKET LOCK-IT	.....	320.00
07-12	P2	0FP0600549	05/23/06	SET-UP CHARGES	.....	150.00
07-12	P2	0FP0600549	05/23/06	FREIGHT	.....	173.38
07-12	P2	0FP0600549	05/23/06	CALCULATOR	.....	687.50
07-12	P2	0FP0600549	05/23/06	LUGGAGE TAG	.....	187.50
07-12	P2	0FP0600549	05/23/06	PATRIOTIC STRESS BALL	.....	330.00
07-12	P2	0FP0600549	05/23/06	MAGNIFIER RULER	.....	287.50
09-06	P1	06A11800074	08/18/06	OFFICE SUPPLIES	.....	145.00
				SUPPLIES AND MATERIALS TOTALS:	.....	4,528.23
				SECURITY PRGM INFRASTRUCTURE TOTALS:	.....	46,552.13
CAMPUS NETWORKING						
RENT, COMMUNICATION, UTILITIES						
07-06	P3	TEL0600238	04/01/06	APR TOC	.....	1,188.00
08-14	P3	TEL0600268	05/01/06	MAY TOC	.....	540.00
				RENT, COMMUNICATION, UTILITIES TOTALS	.....	1,728.00
OTHER SERVICES						
07-08	P2	0FP0600158B	02/23/06	CONTRACTOR SUPPORT	.....	12,548.00
07-09	P2	0FP0600158C	02/23/06	CONTRACTOR SUPPORT	.....	9,701.00
07-09	P2	0FP0600158D	12/22/05	CONTRACTOR SUPPORT	.....	1,088.00
07-09	P2	0FP0600158E	12/22/05	CONTRACTOR SUPPORT	.....	12,282.00
07-09	P2	0FP0600158F	03/23/06	CONTRACTOR SUPPORT	.....	16,954.50

07-09	P2	0FP0600158G	DO	03/23/06	04/26/06	CONTRACTOR SUPPORT	3,196.00
07-09	P2	0FP0600224C	DO	12/22/05	01/25/06	CONTRACTOR SUPPORT	178.00
07-09	P2	0FP0600224D	DO	12/22/05	01/25/06	CONTRACTOR SUPPORT	1,088.00
07-09	P2	0FP0600224E	DO	12/22/05	01/25/06	CONTRACTOR SUPPORT	2,400.00
07-09	P2	0FP0600224F	DO	03/23/06	04/26/06	CONTRACTOR SUPPORT	1,424.00
07-09	P2	0FP0600224G	DO	03/23/06	04/26/06	CONTRACTOR SUPPORT	408.00
07-09	P2	0FP0600224H	DO	03/23/06	04/26/06	CONTRACTOR SUPPORT	564.00
07-11	P1	06A10600116	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	TRAINING	1,320.00
						OTHER SERVICES TOTALS:	63,251.50
SUPPLIES AND MATERIALS							
07-11	P2	0FP0600444A	CISCO SYSTEMS, INC	03/31/06	03/31/06	MODULE	1,024.00
07-21	P2	0FP0600640	DO	06/26/06	06/26/06	SWITCH MODULE	11,200.00
08-03	P1	06A10600131	CITIBANK GOV CARD SERVICE	07/18/06	07/18/06	OFFICE SUPPLIES	363.02
09-06	P1	06A10600150	DO	08/18/06	08/18/06	OFFICE SUPPLIES	436.86
09-24	P2	0FP0600230F	CAPitol CABLE AND TECHNOLOGY	08/14/06	08/14/06	BPA FOR NETWORK SUPPLIES	1,047.00
09-24	P2	0FP0600230G	DO	08/17/06	08/17/06	BPA FOR NETWORK SUPPLIES	1,765.15
						SUPPLIES AND MATERIALS TOTALS:	15,836.03
EQUIPMENT							
07-09	P2	0FP0600038	IBM / GLOBAL SERVICES	10/01/05	09/30/06	IBM EQUIP MAINTENANCE	964.08
07-10	P2	RN000015772	CAPITOL CABLE AND TECHNOLOGY	06/21/06	06/21/06	TELECOM TOOL KIT	726.00
07-11	P2	0FP0600444	CISCO SYSTEMS, INC	03/29/06	03/29/07	MAINTENANCE	962.00
07-11	P2	0FP0600444	DO	03/29/06	03/29/07	MAINTENANCE	572.40
07-20	F2	RN000015918	TESTWART	07/12/06	07/12/06	REPORTER ANALYZER	23,389.00
07-20	P2	0FP0600709	DO	06/28/06	06/28/07	REPORT ANALYZER MAINTENANCE	4,219.00
07-21	P2	0FP0600220	CISCO SYSTEMS, INC	02/17/06	02/17/06	MODULE	9,596.80
07-21	P2	0FP0600220	DO	02/17/06	02/17/06	MODULE	9,596.80
07-21	P2	0FP0600220	DO	02/17/06	02/17/06	MODULE	9,596.80
07-21	P2	0FP0600220	DO	02/17/06	02/17/06	MODULE	9,596.80
07-21	P2	0FP0600220	DO	02/17/06	02/17/06	MODULE	9,600.00
07-21	P2	0FP0600220	DO	02/17/06	02/17/06	MODULE	9,600.00
07-21	P2	0FP0600220	DO	02/17/06	02/17/06	MODULE	9,600.00
08-05	P2	HCD0600004D	AMERICAN SYSTEMS CORPORATION	05/01/06	05/31/06	CABLING AND SUPPORT SERVICES	61,290.59
08-06	P2	0FP0600038A	IBM / GLOBAL SERVICES	06/01/06	06/30/06	IBM EQUIP MAINTENANCE	120.51
08-08	P2	0FP0600639	EATON POWER QUALITY CORP	06/22/06	06/22/06	UPS BATTERY UPDATE	5,265.00
09-24	P2	0FP0600703	AMERICAN SYSTEMS CORPORATION	07/01/06	07/31/06	CABLING	2,888.82
09-25	P2	0FP0600640A	CISCO SYSTEMS, INC	07/18/06	07/18/07	MAINTENANCE	7,298.10
09-25	P2	0FP0600038B	IBM / GLOBAL SERVICES	08/01/06	08/31/06	IBM EQUIP MAINTENANCE	120.51
09-25	P2	0FP0600038C	DO	08/01/06	08/31/06	IBM EQUIP MAINTENANCE	120.51
09-25	P2	0FP0600038D	DO	09/01/06	09/30/06	IBM EQUIP MAINTENANCE	184,844.23
						EQUIPMENT TOTALS:	265,659.76
						CAMPUS NETWORKING TOTALS:	
HOUSE TECHNICAL SUPPORT							
09-26	P2	0FP0600802	RENT, COMMUNICATION, UTILITIES	09/15/06	09/15/06	MONTHLY CHARGE FOR 800 NUMBER	10.00
09-26	P2	0FP0600802	VERIZON	09/15/06	09/15/06	MONTHLY USAGE	30.59
			DO			RENT, COMMUNICATION, UTILITIES TOTALS:	40.59
09-15	P2	0FP0600644	DKW COMMUNICATIONS, INC	06/01/06	06/30/06	CONTRACTOR SUPPORT	7,061.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
09-15	P2	OFFP00644A	07/01/06	07/31/06	CONTRACTOR SUPPORT	10,742.16
		DO			OTHER SERVICES TOTALS:	17,803.44
09-06	P1	SUPPLIES AND MATERIALS	08/18/06	08/18/06	OFFICE SUPPLIES	879.00
		CITIBANK GOV CARD SERVICE			SUPPLIES AND MATERIALS TOTALS:	879.00
					HOUSE TECHNICAL SUPPORT TOTALS:	18,723.03
MESSAGING SYSTEM SUSTAINMENT						
TRAVEL						
07-19	P1	SAUNDRA E. WATKINS	05/14/06	05/18/06	AIRFARE	237.09
07-19	P1	DO	05/14/06	05/18/06	TRAVEL SUBSISTENCE	734.35
					TRAVEL TOTALS:	971.44
OTHER SERVICES						
07-05	P2	MICROSOFT CONSULTING SERVICES	04/29/06	05/27/06	CONTRACTOR SUPPORT	32,002.50
08-22	P2	DO	06/03/06	06/24/06	CONTRACTOR SUPPORT	49,406.25
					OTHER SERVICES TOTALS:	81,408.75
SUPPLIES AND MATERIALS						
07-11	P1	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	OFFICE SUPPLIES	79.95
					SUPPLIES AND MATERIALS TOTALS:	79.95
EQUIPMENT						
07-02	P2	COW GOVERNMENT INC	05/22/06	05/22/06	SEWP FEE	165.91
07-06	F2	DO	06/29/06	06/29/06	BLACKBERRY ESD ENT SRV 4.1 LIC	3,400.00
07-06	F2	DO	05/10/06	05/10/06	BLACKBERRY ESD ENT SRV LICENSE	5,090.00
07-06	F2	DO	05/10/06	05/10/06	BLACKBERRY ESD ENT SRV LICENSE	5,090.00
07-06	F2	DO	05/10/06	05/10/06	BLACKBERRY ESD ENT SRV LICENSE	5,090.00
07-06	F2	DO	05/10/06	05/10/06	BLACKBERRY ESD ENT SRV LICENSE	5,090.00
07-06	F2	DO	05/10/06	05/10/06	BLACKBERRY ESD ENT SRV LICENSE	588.00
07-06	F2	DO	05/10/06	05/10/06	BLACKBERRY ESD ENT SRV LICENSE	588.00
08-02	F2	COMMERCIAL DATA SYSTEMS	06/09/06	06/09/06	ECORA SW MAINTENANCE FOR EXCHA	6,765.00
08-02	F2	DO	06/09/06	06/09/06	ECORA SW MAINTENANCE FOR WINDO	25,953.00
08-03	P2	DLT SOLUTIONS INC	07/11/06	07/11/06	QUEST ACTIVEFILES SOFTWARE	58,240.00
08-08	F2	COW GOVERNMENT INC	07/06/06	07/06/06	SOFTWARE-MS ISA SERVER ENTERPR	6,698.00
08-08	F2	DO	07/06/06	07/06/06	SOFTWARE-MS ISA SERVER ENTERPR	6,698.00
08-08	F2	DO	07/06/06	07/06/06	SOFTWARE-MS ISA SERVER ENTERPR	6,698.00
08-08	F2	DO	07/06/06	07/06/06	SOFTWARE-MS ISA SERVER ENTERPR	6,698.00
08-08	F2	DO	07/06/06	07/06/06	SOFTWARE-MS ISA SERVER ENTERPR	6,698.00
09-01	F2	COW COMPUTER CENTERS	08/16/06	08/16/06	MSDN SUBSCRIPTION LICENSE	5,186.00
09-20	F2	SENDMAIL, INC	07/31/06	07/31/06	MAILSTREAM MANAGER SOFTWARE	34,500.00
					EQUIPMENT TOTALS:	196,521.91
					MESSAGING SYSTEM SUSTAINMENT TOTALS:	278,982.05
WEB SITE HOSTING SERVICES						
TRAVEL						
09-27	P1	ROB VON GOCH	05/15/06	05/18/06	AIRFARE ALI QUIRESHI	153.30

09-27	P1	06A10900121	DO	05/15/06	05/18/06	AIRFARE ALI QURESHI	188.80
		OTHER SERVICES				TRAVEL TOTALS:	342.10
07-30	P2	OPR05000581	NEWPORT HALL	06/01/06	06/30/06	WEB SITE DEVELOPMENT CONTRACTO	22,225.14
08-22	P2	OPR0500058U	DO	07/01/06	07/31/06	WEB SITE DEVELOPMENT CONTRACTO	21,889.95
						OTHER SERVICES TOTALS:	44,115.09
07-11	P1	06A10900097	SUPPLIES AND MATERIALS	06/16/06	06/16/06	OFFICE SUPPLIES	364.46
		CITIBANK GOV CARD SERVICE				SUPPLIES AND MATERIALS TOTALS:	364.46
07-06	F2	RNO00015745	CDW GOVERNMENT INC	05/10/06	05/10/06	SOFTWARE-WITH MSDN LICENSE	2,450.00
07-06	F2	RNO00015745	DO	05/10/06	05/10/06	SOFTWARE-WITH MSDN LICENSE	2,450.00
08-03	P1	06A10900109	CITIBANK GOV CARD SERVICE	07/18/06	07/18/06	COMPUTER SOFTWARE	259.00
						EQUIPMENT TOTALS:	5,159.00
						WEB SITE HOSTING SERVICES TOTALS:	49,980.65
07-06	P1	06A10900093	JOHN W. NICHOLS	04/03/06	04/05/06	TRAVEL SUBSISTENCE	477.08
		TRAVEL				TRAVEL TOTALS:	477.08
08-14	P3	TEL0600268	AVAYA	05/01/06	05/31/06	MAY TOC	15,984.00
		RENT, COMMUNICATION, UTILITIES				RENT, COMMUNICATION, UTILITIES TOTALS	15,984.00
07-11	P1	06A10900100	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	TRAINING	566.90
08-14	P2	BC040000850	FRANK PARSONS PAPER COMPANY	07/24/06	07/25/06	RACK STORAGE FEES	1,201.20
08-14	P2	BC04000085P	DO	06/13/06	06/14/06	RACK STORAGE FEES	1,201.20
08-28	P2	OPR0409104C	BDOZ ALLEN HAMILTON	05/01/06	05/31/06	TASK 4 FUNDING	5,251.60
						OTHER SERVICES TOTALS:	8,220.90
07-11	P1	06A10900099	SUPPLIES AND MATERIALS	06/16/06	06/16/06	OFFICE SUPPLIES	737.55
08-03	P1	06A10900108	CITIBANK GOV CARD SERVICE	07/18/06	07/18/06	OFFICE SUPPLIES	450.00
						SUPPLIES AND MATERIALS TOTALS:	1,187.55
						SYSTEMS SUPPORT OPERATIONS TOTALS:	25,869.53
07-05	P2	OPF0600006E	RENT, COMMUNICATION, UTILITIES	06/01/06	06/30/06	NATIONAL JOURNAL MAGAZINE AND	13,834.00
07-06	P2	OPF0600006F	DO	05/01/06	05/31/06	NATIONAL JOURNAL MAGAZINE AND	13,834.00
08-02	P2	OPF0600004D	ASSOCIATED PRESS	07/01/06	09/30/06	MEGASTREAM	68,279.58
08-14	P2	OPF0600006G	NATIONAL JOURNAL GROUP, INC.	07/01/06	07/31/06	NATIONAL JOURNAL MAGAZINE AND	13,834.00
08-22	P2	OPF0600009C	EAGLE EYE PUBLISHERS	07/01/06	07/01/06	EAGLE EYE DATA SERVICES	25,126.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	134,907.58
						DATA SUBSCRIPTIONS TOTALS:	134,907.58
07-05	P2	OPR0401041W	OTHER SERVICES	05/01/06	05/31/06	ORACLE DBA CONTRACT SUPPORT	8,898.00
07-12	P2	OPF06000339	STONEHOUSE TECHNOLOGIES	03/01/06	03/31/06	IMPLEMENTATION SERVICES	34,524.00
07-12	P2	OPF06000339	DO	03/01/06	03/31/06	IMPLEMENTATION SERVICES	3,873.00
07-12	P2	OPF06000339	DO	03/01/06	03/31/06	IMPLEMENTATION SERVICES	17,069.00
07-12	P2	OPF06000339	DO	03/01/06	03/31/06	TRAVEL EXPENSES	4,733.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
07-12	P2	0FP0600339A	02/01/02	02/28/06	IMPLEMENTATION SERVICES	4,202.00
07-12	P2	0FP0600339A	02/01/02	02/28/06	IMPLEMENTATION SERVICES	1,512.00
07-12	P2	0FP0600339B	04/01/06	04/30/06	IMPLEMENTATION SERVICES	5,162.42
08-03	P2	0PR0401041Y	06/01/06	06/30/06	ORACLE DBA CONTRACT SUPPORT	23,625.00
08-04	P2	0PR0401041Z	06/01/06	06/30/06	ORACLE DBA CONTRACT SUPPORT	22,400.00
08-14	P2	0PR041041AA	07/01/06	07/31/06	ORACLE DBA CONTRACT SUPPORT	20,520.00
08-22	P2	0FP0600339C	06/01/06	06/30/06	IMPLEMENTATION SERVICES	7,067.00
08-28	P2	0PR041041AB	07/04/06	07/31/06	ORACLE DBA CONTRACT SUPPORT	20,160.00
09-06	P1	06A10900115	08/18/06	08/18/06	TRAINING	795.00
09-26	P2	0PR041041AC	08/01/06	08/31/06	ORACLE DBA CONTRACT SUPPORT	25,760.00
OTHER SERVICES TOTALS:					200,300.66	
APPLICATIONS SUPPORT TOTALS:					200,300.66	
MEMBER BRIEFING CENTER						
EQUIPMENT						
09-10	P2	8C06000007D	07/01/06	09/30/06	MAINTENANCE	3,000.00
EQUIPMENT TOTALS:					3,000.00	
MOBILE COMMUNICATIONS						
TRAVEL						
08-16	P1	06A10100098	07/18/06	07/18/06	GASOLINE	225.69
08-16	P1	06A10100099	07/18/06	07/18/06	GASOLINE	200.20
08-17	HV	06A90300975	07/18/06	07/18/06	GASOLINE	104.06
08-17	HV	06A90300976	07/18/06	07/18/06	GASOLINE	177.38
TRAVEL TOTALS:					707.33	
RENT, COMMUNICATION, UTILITIES						
07-11	P1	06A10100090	06/16/06	06/16/06	MISC. COMMUNICATIONS	122.69
07-19	P3	TEL0600258	05/01/06	05/31/06	CELLULAR SERVICE	1,237.76
08-03	P1	06A10100094	07/18/06	07/18/06	MISC. COMMUNICATIONS	122.69
09-06	P1	06A10100109	08/18/06	08/18/06	MISC. COMMUNICATIONS	126.09
09-27	P2	TEL0600300	06/01/06	07/31/06	JUNE CELLULAR SERVICE	1,317.72
09-27	P2	TEL0600300	06/01/06	07/31/06	JULY CELLULAR SERVICE	1,331.86
RENT, COMMUNICATION, UTILITIES TOTALS:					4,258.81	
SUPPLIES AND MATERIALS						
09-06	P1	06A10100108	08/18/06	08/18/06	OFFICE SUPPLIES	168.34
SUPPLIES AND MATERIALS TOTALS:					168.34	
MOBILE COMMUNICATIONS TOTALS:					5,134.48	
EMERGENCY COMMUNICATIONS CIR.						
RENT, COMMUNICATION, UTILITIES						
07-06	P3	TEL0600237	05/01/06	05/31/06	ECC DIALOGIC CIRCUITS	3,360.78
09-27	P2	TEL0600303	06/01/06	06/30/06	ECC DIALOGIC CIRCUITS	3,360.78
09-27	P2	TEL0600304	07/01/06	07/31/06	ECC DIALOGIC CIRCUITS	3,360.78
09-27	P2	TEL0600305	08/01/06	08/31/06	ECC DIALOGIC CIRCUITS	3,360.78
RENT, COMMUNICATION, UTILITIES TOTALS:					13,443.12	
EMERGENCY COMMUNICATIONS CIR TOTALS:					13,443.12	

07-19	P3	RENT, COMMUNICATION UTILITIES	05/01/06	05/31/06	FRAME RELAY MAY SERVICE	6,722.76
08-30	P3	MCI TELECOMMUNICATIONS	06/01/06	06/30/06	FRAME RELAYJUNE SERVICE	6,722.76
09-27	P2	DO	07/01/06	07/31/06	FRAME RELAYJULY SERVICE	6,516.26
					RENT, COMMUNICATION, UTILITIES TOTALS	19,961.78
08-06	P2	OTHER SERVICES	04/29/06	05/26/06	CONTRACTOR SUPPORT	14,459.64
09-13	P2	MANTECH GRAY HAWK SYSTEMS	05/27/06	06/30/06	CONTRACTOR SUPPORT	556.14
09-13	P2	DO	04/01/06	06/30/06	CONTRACTOR SUPPORT	18,476.25
					OTHER SERVICES TOTALS	33,492.03
08-03	P1	SUPPLIES AND MATERIALS	07/18/06	07/18/06	OFFICE SUPPLIES	70.19
		CITIBANK GOV CARD SERVICE				70.19
					SUPPLIES AND MATERIALS TOTALS:	55,340.34
08-21	P1	CHILD CARE CTR	07/01/06	07/01/06	GASOLINE	199.72
		TRAVEL				199.72
					CHILD CARE CTR TOTALS:	199.72
07-07	P2	MAIL IMPROVEMENT	04/01/06	04/30/06	SERVICES TO SUPPORT DIGITAL MA	98,371.13
07-07	P2	OTHER SERVICES	04/01/06	04/30/06	EQUIPMENT AND MAINTENANCE - DI	1,104.48
07-28	P2	PITNEY BOWES GOVT. SOLUTIONS	05/01/06	05/31/06	SERVICES TO SUPPORT DIGITAL MA	76,183.91
07-28	P2	DO	05/01/06	05/31/06	EQUIPMENT AND MAINTENANCE - DI	762.58
07-28	P2	DO	05/01/06	05/31/06	DISASTER RECOVERY AND BACK-UP	7,500.74
07-78	P2	DO	06/01/06	06/30/06	SERVICES TO SUPPORT DIGITAL MA	83,550.14
08-22	P2	DO	06/01/06	06/30/06	EQUIPMENT AND MAINTENANCE - DI	358.23
08-22	P2	DO	06/01/06	06/30/06	DISASTER RECOVERY AND BACK-UP	35,766.00
08-27	P2	DO	06/01/06	06/30/06		303,597.21
					OTHER SERVICES TOTALS:	303,597.21
08-28	P2	FORD DC ENHANCE	06/19/06	06/30/06	PROJECT MGT SUPPORT TASK 1.A	7,103.25
		OTHER SERVICES				7,103.25
					OTHER SERVICES TOTALS:	
08-03	P2	EQUIPMENT	06/01/06	06/30/06	IBM MAINFRAME CABLES	1,668.19
					EQUIPMENT TOTALS:	1,668.19
					FORD DC ENHANCE TOTALS:	8,771.44
08-08	P2	MEMBER PAGING	04/29/06	05/26/06	CONTRACTOR SUPPORT	5,606.83
		OTHER SERVICES				5,606.83
					OTHER SERVICES TOTALS:	5,606.83
					MEMBER PAGING TOTALS:	
07-27	P1	MOBILE BROADCAST SERVICES	07/14/06	07/14/06	TRAVEL SUBSISTENCE	35.60
08-10	P1	TRAVEL	07/14/06	07/14/06	GASOLINE	330.12
08-17	P1	ALESSANDRO CUSATI	08/02/06	08/07/06	TRAVEL SUBSISTENCE	106.80
		CITIBANK GOV CARD SERVICE				
		ALESSANDRO CUSATI				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
08-17	P1	06A10100100	08/02/06	TRAVEL SUBSISTENCE		71.20
09-05	P1	06A10100107	08/16/06	TRAVEL SUBSISTENCE		49.47
				TRAVEL TOTALS:		593.19
SUPPLIES AND MATERIALS						
09-28	P2	OSK31767	09/11/06	TOOL KIT - JTK-87RM - ATTACHE		1,068.60
		STANLEY SUPPLY & SERVICES				1,068.60
				SUPPLIES AND MATERIALS TOTALS:		1,661.79
				MOBILE BROADCAST SERVICES TOTALS		
ACTIVE DIRECTORY						
07-11	P2	OPF0600555B	03/16/06	CONTRACTOR SUPPORT		30,499.94
07-11	P2	OPF0600555C	04/01/06	CONTRACTOR SUPPORT		18,344.00
07-11	P2	OPF0600555D	04/30/06	CONTRACTOR SUPPORT		19,548.46
08-14	P2	OPR0500169M	04/29/06	CONTRACT SUPPORT		34,422.50
08-22	P2	OPR0500169N	06/03/06	CONTRACT SUPPORT		25,480.00
09-20	P2	OPR0400930P	04/17/06	CONTRACTOR SUPPORT		13,774.52
				OTHER SERVICES TOTALS:		142,069.42
				ACTIVE DIRECTORY TOTALS		142,069.42
INFRASTRUCTURE PROJECT						
TRAVEL						
07-06	P1	06A10900092	01/30/06	LOCAL TRANSPORTATION		16.00
07-11	P1	06A10900095	06/05/06	PRIVATE AUTO MILEAGE		133.50
07-11	P1	06A10900096	05/22/06	PRIVATE AUTO MILEAGE		89.00
07-17	P1	06A10900104	05/15/06	PRIVATE AUTO MILEAGE		151.85
07-17	P1	06A10900105	05/22/06	PRIVATE AUTO MILEAGE		197.18
07-17	P1	06A10900106	06/05/06	PRIVATE AUTO MILEAGE		30.37
07-17	P1	06A10900107	06/07/06	PRIVATE AUTO MILEAGE		91.11
09-07	P1	06A10900118	08/07/06	PRIVATE AUTO MILEAGE		213.60
				TRAVEL TOTALS:		922.61
PRINTING AND REPRODUCTION						
08-22	P2	OPF0600044G	06/02/06	IBM PRINTER USAGE CHARGES		1,362.20
		IBM CORPORATION				1,362.20
				PRINTING AND REPRODUCTION TOTALS:		
08-28	P2	OPF06003392	03/20/06	CONTRACTOR SUPPORT - FY06		411,346.36
		LOCKHEED MARTIN DESKTOP SOLUTI.				411,346.36
OTHER SERVICES						
07-06	P2	OPF0600556A	05/15/06	SEMP FEE		17.13
07-06	P2	OPF06006004	06/09/05	SEMP FEE		135.38
				OTHER SERVICES TOTALS:		152.51
SUPPLIES AND MATERIALS						
07-06	P2	OPF0600556A	05/15/06	DATARAM MEMORY		2,337.74
07-06	P2	OPF0600556A	05/15/06	1GB DIMM SPARE MEMORY		297.78
07-06	P2	OPF06006004	06/09/05	SUN ULTRASPARC III		20,826.96
07-18	P2	OPF0600033G	02/01/06	IBM HW MAINTENANCE		8,093.04
		IBM CORPORATION				
				SUPPLIES AND MATERIALS TOTALS:		

07-18	P2	0FP060012AC	DO	04/01/06	04/30/06	IBM OS/390 SOFTWARE MAINT.	131.00
07-18	P2	0FP060012AD	DO	04/01/06	04/30/06	IBM OS/390 SOFTWARE MAINT	786.00
07-18	P2	0FP060012AE	DO	04/01/06	04/30/06	IBM OS/390 SOFTWARE MAINT	295.00
07-18	P2	0FP060012AF	DO	04/01/06	04/30/06	IBM OS/390 SOFTWARE MAINT.	14,243.00
07-19	P2	0FP0600033H	DO	06/01/06	06/30/06	IBM HW MAINTENANCE	8,006.54
07-19	P2	0FP060012AG	DO	06/01/06	06/30/06	IBM OS/390 SOFTWARE MAINT	131.00
07-19	P2	0FP060012AH	DO	06/01/06	06/30/06	IBM OS/390 SOFTWARE MAINT	786.00
07-19	P2	0FP060012AI	DO	06/01/06	06/30/06	IBM OS/390 SOFTWARE MAINT	295.00
07-19	P2	0FP060012AJ	DO	06/01/06	06/30/06	IBM OS/390 SOFTWARE MAINT	14,243.00
08-02	P2	0FP0600740	SSB BART GROUP	06/01/06	05/31/07	INFOCUS DESKTOP SW SUPPORT	1,674.40
08-02	P2	0FP0600740	DO	06/01/06	05/31/07	INFOCUS SERVER SW SUPPORT	13,574.40
08-02	P2	0FP0600740	DO	06/07/06	09/30/06	SAN H/W & SW MAINTENANCE	8,760.28
09-20	P2	0FP060013AL	EMC CORPORATION	06/01/06	06/30/06	SAN H/W & SW MAINTENANCE	1,759.00
09-20	P2	0FP060013AM	DO	06/01/06	06/30/06	SAN H/W & SW MAINTENANCE	1,846.84
09-20	P2	0FP060013AN	DO	06/01/06	06/30/06	SAN H/W & SW MAINTENANCE	1,846.84
09-20	P2	0FP060013AO	DO	06/01/06	06/30/06	SAN H/W & SW MAINTENANCE	1,159.62
09-20	P2	0FP060013AP	DO	06/01/06	06/30/06	SAN H/W & SW MAINTENANCE	3,573.34
09-20	P2	0FP060013AQ	DO	06/01/06	06/30/06	SAN H/W & SW MAINTENANCE	11,237.89
09-20	P2	0FP060013AR	DO	07/01/06	07/31/06	SAN H/W & SW MAINTENANCE	1,759.00
09-20	P2	0FP060013AS	DO	07/01/06	07/31/06	SAN H/W & SW MAINTENANCE	1,846.84
09-20	P2	0FP060013AT	DO	07/01/06	07/31/06	SAN H/W & SW MAINTENANCE	1,159.62
09-20	P2	0FP060013AU	DO	07/01/06	07/31/06	SAN H/W & SW MAINTENANCE	3,573.34
09-20	P2	0FP060013AV	DO	07/01/06	07/31/06	SAN H/W & SW MAINTENANCE	11,237.89
EQUIPMENT TOTALS:							133,634.52
INFRASTRUCTURE PROJECT TOTALS:							547,418.20
OFFICE TOTALS:							11,932,895.28

FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES

TELECOMMUNICATIONS							
OTHER SERVICES							
07-09	P2	0PR0500824E	CARPENTER TECHNOLOGY ASSOCIATE	05/01/06	05/31/06	CONTRACTOR SUPPORT	6,000.00
08-06	P2	0PR0500824F	DO	06/01/06	06/30/06	CONTRACTOR SUPPORT	5,887.50
08-06	P2	0PR0500703D	GRAY HAWK SYSTEMS, INC	12/31/05	12/31/05	CONTRACTOR SUPPORT	8,489.00
09-24	P2	0PR0500824G	CARPENTER TECHNOLOGY ASSOCIATE	07/01/06	07/31/06	CONTRACTOR SUPPORT	2,925.00
09-24	P2	0PR0500824H	DO	08/01/06	08/31/06	CONTRACTOR SUPPORT	4,275.00
OTHER SERVICES TOTALS:							27,576.50
TELECOMMUNICATIONS TOTALS:							27,576.50
HIR/IO ADMIN & OPS							
OTHER SERVICES							
08-09	P2	0PRAM60126P	BDOZ ALLEN HAMILTON	11/01/05	05/31/06	PROVIDE CAO PROJECT MANAGEMENT	2,136.03
OTHER SERVICES TOTALS							2,136.03
HIR/IO ADMIN & OPS TOTALS:							2,136.03
NETWORK SECURITY ASSURANCE							
OTHER SERVICES							
07-01	P2	0PR0500734P	INTERNATIONAL SYSTEMS MKTG	06/01/06	06/30/06	CONSULTANT TRAVEL EXPENSES	1,469.20
07-12	P2	0PR0500910B	DO	06/01/06	06/30/06	CONSULTANT SUPPORT FOR INFORMA	11,881.60
07-28	P2	0PR0500671M	G2, INC	05/27/06	06/30/06	TECHNICAL SUPPORT FOR SECURITY	17,629.50
08-05	P2	0PR0500734Q	INTERNATIONAL SYSTEMS MKTG	07/26/06	07/26/06	CONSULTANT TRAVEL EXPENSES	828.50
08-05	P2	0PR0500734R	DO	07/17/06	07/20/06	CONSULTANT TRAVEL EXPENSES	1,378.25
08-08	P2	0PR0500910C	DO	07/01/06	07/31/06	CONSULTANT SUPPORT FOR INFORMA	12,331.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
WIDE AREA NETWORK						
OTHER SERVICES						
08-06	P2	OPR0401028K		CONTRACTOR SUPPORT		45,518.95
08-06	P2	OPR0401028M	04/29/06	CONTRACTOR SUPPORT		45,518.95
			05/27/06	CONTRACTOR SUPPORT		
OTHER SERVICES TOTALS:						13,752.18
NETWORK SECURITY ASSURANCE TOTALS:						1,443.13
WIDE AREA NETWORK TOTALS:						15,195.31
OTHER SERVICES TOTALS:						15,195.31
HOUSE IT TRAINING SERVICES						
OTHER SERVICES						
07-12	P2	OPR0500588L	05-01/06	TRAINING CONTRACTOR SERVICES		1,950.00
			05/31/06	TRAINING CONTRACTOR SERVICES		1,950.00
OTHER SERVICES TOTALS:						1,950.00
HOUSE IT TRAINING SERVICES TOTALS:						1,950.00
CAMPUS NETWORKING						
OTHER SERVICES						
07-02	P2	OPR0500630F		CONTRACTOR SUPPORT		6,885.00
07-02	P2	OPR0500630G	12/22/05	CONTRACTOR SUPPORT		7,475.00
07-02	P2	OPR0500630H	12/22/05	CONTRACTOR SUPPORT		10,370.00
07-02	P2	OPR0500630I	02/23/06	CONTRACTOR SUPPORT		11,730.00
07-02	P2	OPR0503484G	04/26/06	A&E CONTRACTOR SUPPORT		5,175.00
07-02	P2	OPR0503484H	12/22/05	A&E CONTRACTOR SUPPORT		2,875.00
07-02	P2	OPR0503484I	02/23/06	A&E CONTRACTOR SUPPORT		977.50
07-02	P2	OPR0503484J	03/23/06	A&E CONTRACTOR SUPPORT		1,755.00
07-02	P2	OPR050670AB	04/26/06	A&E CONTRACTOR SUPPORT		1,912.50
07-02	P2	OPR050670AC	12/22/05	CONTRACTOR SUPPORT		7,897.50
07-02	P2	OPR050670AD	01/25/06	CONTRACTOR SUPPORT		34,615.00
07-02	P2	OPR050670AE	12/22/05	CONTRACTOR SUPPORT		675.00
07-02	P2	OPR050670AF	12/22/02	CONTRACTOR SUPPORT		23,630.00
07-02	P2	OPR050670AG	02/23/06	CONTRACTOR SUPPORT		16,962.50
07-05	P2	OPR050670AH	02/23/06	CONTRACTOR SUPPORT		195.00
07-05	P2	OPR050670AI	02/23/06	CONTRACTOR SUPPORT		4,185.00
07-05	P2	OPR050670AJ	03/23/06	CONTRACTOR SUPPORT		18,657.50
07-05	P2	OPR050670AK	04/26/06	CONTRACTOR SUPPORT		682.50
07-08	P2	OPR050670AL	03/23/06	CONTRACTOR SUPPORT		7,965.00
07-08	P2	OPR0500955I	12/22/05	CONTRACTOR SUPPORT		382.50
07-08	P2	OPR0500955J	12/22/05	CONTRACTOR SUPPORT		520.00
07-08	P2	OPR0500955K	02/22/06	CONTRACTOR SUPPORT		5,750.00
07-08	P2	OPR0500955L	03/23/06	CONTRACTOR SUPPORT		5,980.00
OTHER SERVICES TOTALS:						177,252.50
CAMPUS NETWORKING TOTALS:						177,252.50
HOUSE TECHNICAL SUPPORT						
RENT, COMMUNICATION, UTILITIES						
07-16	P2	OPR0500666K	04/15/06	MONTHLY FEE		10.00

07-16	P2	OPR0500666K	DO	04/15/06	04/15/06	MONTHLY USAGE 800 NUMBER	39.01
07-16	P2	OPR0500666L	DO	05/15/06	05/15/06	MONTHLY FEE	10.00
07-16	P2	OPR0500666L	DO	05/15/06	05/15/06	MONTHLY USAGE 800 NUMBER	24.26
07-16	P2	OPR0500666M	DO	06/15/06	06/15/06	MONTHLY FEE	10.00
07-16	P2	OPR0500666M	DO	06/15/06	06/15/06	MONTHLY USAGE 800 NUMBER	30.93
07-27	P2	OPR0500666N	DO	07/15/06	07/15/06	MONTHLY FEE	10.00
07-27	P2	OPR0500666N	DO	07/15/06	07/15/06	MONTHLY USAGE 800 NUMBER	45.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	179.81
07-27	P2	OPR0500673H	FB BUSINESS SYSTEMS	06/01/06	06/30/06	CALL CENTER CONTRACTOR SUPPORT	49,083.18
08-02	P2	OPR0500673I	DO	05/01/06	05/31/06	CALL CENTER CONTRACTOR SUPPORT	44,029.24
09-25	P2	OPR0500673J	DO	08/01/06	08/31/06	CALL CENTER CONTRACTOR SUPPORT	65,334.72
						OTHER SERVICES TOTALS:	158,447.14
						HOUSE TECHNICAL SUPPORT TOTALS:	158,626.95
08-30	P2	OPR0500869F	CS ADMIN & OPS	07/01/06	07/31/06	CONTRACTOR SUPPORT	7,541.38
09-06	P2	OPR0500869G	DO	06/01/06	06/30/06	CONTRACTOR SUPPORT	8,031.08
						OTHER SERVICES TOTALS:	15,572.46
						CS ADMIN & OPS TOTALS:	15,572.46
07-05	P2	OPR0500825I	GRAY HAWK SYSTEMS, INC	04/29/06	05/26/06	CONTRACTOR SUPPORT	12,585.60
07-05	P2	OPR0401041W	DO	05/01/06	05/31/06	ORACLE DBA CONTRACT SUPPORT	20,520.00
07-05	P2	OPR0401041W	DO	05/01/06	05/31/06	ORACLE DBA CONTRACT SUPPORT	12,947.00
07-06	P2	OPR0500658M	DIVERSITY SERVICES INC	05/01/06	05/31/06	CONTRACTOR SUPPORT	6,152.96
08-14	P2	OPR0500658N	DO	06/04/06	07/02/06	CONTRACTOR SUPPORT	7,488.80
08-22	P2	OPR0500915C	STONEHOUSE TECHNOLOGIES	07/10/06	07/10/06	EMSI1 IMPLEMENTATION SERVICES	1,397.64
08-28	P2	OPR0500825J	GRAY HAWK SYSTEMS, INC	05/27/06	06/30/06	CONTRACTOR SUPPORT	15,814.80
						OTHER SERVICES TOTALS:	77,441.80
						APPLICATIONS SUPPORT TOTALS:	77,441.80
08-03	P1	06A10200124	CITIBANK GOV CARD SERVICE	07/18/06	07/18/06	GASOLINE	104.06
08-03	P1	06A10200126	DO	07/18/06	07/18/06	GASOLINE	177.38
08-17	HV	06A90300975	DO	07/18/06	07/18/06	CORR. 8/3/06 DOC 06A10200124	-104.06
08-17	HV	06A90300976	DO	07/18/06	07/18/06	CORR. 8/3/06 DOC 06A10200126	-177.38
						TRAVEL TOTALS	0.00
07-11	P1	06A10200118	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	LEASED AUTO EXPENSE	41.22
						SUPPLIES AND MATERIALS TOTALS:	41.22
						MOBILE COMMUNICATIONS TOTALS:	41.22
08-31	HR	976253	IRON MOUNTAIN	10/31/04	01/31/05	REFUND, OVERPAYMENT	-20,626.78
						OTHER SERVICES TOTALS:	-20,626.78
						ALTERNATE COMPUTER FACILITY TOTALS:	-20,626.78
07-09	P2	HCD0500005K	CHESAPEAKE NETCRAFTSMEN	05/01/06	05/31/06	CONTRACTOR SUPPORT	13,924.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con						
07-09	P2	HCD0500021I	05/01/06	NETWORK COMMUNICATION SPECIALI		9,399.24
08-29	P2	HCD0500005L	06/01/06	CONTRACTOR SUPPORT		15,317.28
08-29	P2	HCD0500021J	06/01/06	NETWORK COMMUNICATION SPECIALI		15,273.77
08-30	P2	HCD0500005M	07/01/06	CONTRACTOR SUPPORT		13,576.68
08-30	P2	HCD0500021K	07/01/06	NETWORK COMMUNICATION SPECIALI		11,139.84
				OTHER SERVICES TOTALS:		78,631.61
				CON ENHANCE TOTALS:		78,631.61
FORD DC ENHANCE EQUIPMENT						
08-03	P2	BC05000124A	06/01/06	IBM MAINFRAME CABLES & INSTALL		3,323.00
				EQUIPMENT TOTALS:		3,323.00
				FORD DC ENHANCE TOTALS:		3,323.00
ACTIVE DIRECTORY OTHER SERVICES						
07-01	P2	OPR0500939	06/16/06	MCSE TRAINING AND EXAMS		1,592.66
07-05	P2	OPR0500169L	05/10/06	MCS CONTRACT SUPPORT		31,360.00
07-06	P2	OPR0500939A	05/23/06	MCSE TRAINING AND EXAMS		18,840.36
07-11	P2	OPR06005558	03/16/06	CONTRACTOR SUPPORT		6,172.91
08-22	P2	OPR0500169N	06/03/06	MCS CONTRACT SUPPORT		1,715.00
08-30	P2	OPR0500965	03/29/06	CONTRACTOR SUPPORT		3,800.00
				OTHER SERVICES TOTALS:		63,480.93
				ACTIVE DIRECTORY TOTALS		63,480.93
SEAT MANAGEMENT OTHER SERVICES						
08-03	P2	OPC0500891H	06/01/06	SEAT MANAGEMENT INITIAL BASE Y		53,069.00
09-26	P2	OPC0500891I	08/01/06	SEAT MANAGEMENT INITIAL BASE Y		52,745.00
				OTHER SERVICES TOTALS:		105,814.00
				SEAT MANAGEMENT TOTALS:		105,814.00
				OFFICE TOTALS:		751,934.48
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES						
CAMPUS NETWORKING SUPPLIES AND MATERIALS						
08-30	P2	OPR0400901N	08/24/06	DOCUMENTATION		282.39
				SUPPLIES AND MATERIALS TOTALS:		282.39
				CAMPUS NETWORKING TOTALS:		282.39
SYSTEMS SUPPORT OPERATIONS OTHER SERVICES						
08-31	HR	976253	08/01/04	REFUND; PAYMENT ERROR		-1,017.00
				OTHER SERVICES TOTALS:		-1,017.00
				SYSTEMS SUPPORT OPERATIONS TOTALS:		-1,017.00
09-13	P2	BC04000150D	03/21/05	CLIENT SERVICES CONSULTING E2K		7,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HUMAN RESOURCES—Con.						
PEOPLE TEAM						
				RENT, COMMUNICATION, UTILITIES	741.69	-0.25
				PLANNING STRATEGY & KNOWL MGMT TOTALS:	-0.25	
PERSONNEL						
				OTHER SERVICES	47,500.00	47,500.00
				PEOPLE TEAM TOTALS:	47,500.00	
				PERSONNEL COMPENSATION	2,156,652.19	554,516.81
				SUPPLIES AND MATERIALS	568.55	46.41
				PERSONNEL TOTALS:	2,157,220.74	554,563.22
				OFFICE TOTALS:	3,447,839.45	1,072,142.57
ADMINISTRATION						
PERSONNEL BENEFITS						
07-31	S7	06212000008	07/01/06	07/31/06	TRANSIT BENEFITS	398.57
08-31	S7	06243000006	08/01/06	08/31/06	TRANSIT BENEFITS	398.60
09-27	S7	06270000007	09/01/06	09/30/06	TRANSIT BENEFITS	398.51
PERSONNEL BENEFITS TOTALS:						1,195.68
TRAVEL						
08-03	P1	06A30200136	07/18/06	07/20/06	A/F TO BOSTON & RTN TRAINING	332.61
08-03	P1	06A30200137	07/18/06	07/18/06	AIRFARE SERVICE FEE	20.00
08-03	P1	06A30200138	07/18/06	07/20/06	LOCAL TRANSPORTATION	32.00
08-03	P1	06A30200139	07/18/06	07/19/06	LODGING	627.76
08-04	P1	06A30200140	07/18/06	07/20/06	TIPS	14.00
08-04	P1	06A30200135	08/02/06	08/04/06	AIRFARE TO ANNUAL CONFERENCE	349.20
08-09	P1	06A30200141	08/03/06	08/04/06	TRAVEL SUBSISTENCE	315.32
08-10	P1	06A30200143	08/02/06	08/04/06	TRAVEL SUBSISTENCE	501.99
08-11	P2	0FP06002800	04/27/06	04/27/06	TRAVEL (MILEAGE/PER DIEM)	41.90
09-05	P1	06A30200151	08/22/06	08/24/06	LODGING	227.76
09-05	P1	06A30200152	08/22/06	08/24/06	MEALS ON TRAVEL	80.39
09-05	P1	06A30200153	08/22/06	08/24/06	A/F TAMPA FL-RTN & FEE	438.61
09-05	P1	06A30200154	08/22/06	08/24/06	CAR RENTAL	66.05
09-05	P1	06A30200155	08/22/06	08/24/06	LOCAL TRANSPORTATION	27.00
09-13	P1	06A30200156	08/30/06	08/31/06	LODGING	177.32
09-13	P1	06A30200157	08/30/06	09/01/06	A/F TUCSON AZ-RTN & SVC FEE	647.70
09-13	P1	06A30200158	08/30/06	09/01/06	CAR RENTAL	68.11
09-13	P1	06A30200159	08/30/06	09/01/06	MEALS ON TRAVEL	71.16
09-13	P1	06A30200160	08/30/06	09/01/06	LOCAL TRANSPORTATION	27.00
09-28	P1	06A30200174	09/12/06	09/16/06	TRAVEL SUBSISTENCE	1,285.24
09-29	P2	0FP0600280E	07/21/06	07/21/06	TRAVEL (MILEAGE/PER DIEM)	41.90
TRAVEL TOTALS:						5,393.02
RENT, COMMUNICATION, UTILITIES						
07-01	HW	06A90100192	04/01/06	04/01/06	CORRECT C3 NW200613700, LN012	-728.02
07-01	HW	06A90100192	04/01/06	04/01/06	C3: 8114778	514.32

07-24	P1	06A30200130	CITIBANK GOV CARD SERVICE	06/13/06	POSTAGE/MAILING SERVICE	2.55
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	518.38
07-31	S5	DV621200235		06/30/06	DC TEL SERVICE (TRANSFER)	1,850.00
07-31	S5	DV621200270		06/30/06	DC TEL EQUIP (TRANSFER)	1,004.00
07-31	S5	DV621200272		06/30/06	DC TEL TOLLS (TRANSFER)	1,973.35
08-01	HV	06A90100235		05/01/06	CORRECT C3 NW200616600, LN012	-642.48
08-01	HV	06A90100235		05/01/06	CI- 8241469	471.52
08-09	HV	06A90100236		06/01/06	CORRECT C3 NW200620700, LN012	-518.58
08-09	HV	06A90100236		06/01/06	CI- 8321685	396.06
08-21	P1	06A30200150	CITIBANK GOV CARD SERVICE	07/14/06	POSTAGE/MAILING SERVICE	33.20
08-31	S5	DV624800266		07/31/06	DC TEL SERVICE (TRANSFER)	1,794.00
08-31	S5	DV624800267		07/31/06	DC TEL EQUIP (TRANSFER)	2,782.00
08-31	S5	DV624800269		07/31/06	DC TEL TOLLS (TRANSFER)	2,490.75
09-18	P1	06A30200163	CITIBANK GOV CARD SERVICE	07/19/06	POSTAGE/MAILING SERVICE	22.20
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	170.96
09-30	S5	DV627300232		08/31/06	DC TEL EQUIP (TRANSFER)	1,192.00
09-30	S5	DV627300236		08/31/06	DC TEL TOLLS (TRANSFER)	1,833.83
09-30	S5	DV627300248		08/31/06	DC TEL SERVICE (TRANSFER)	1,060.00
					RENT, COMMUNICATION, UTILITIES TOTALS	16,220.24
07-31	P1	06A30200133	MONSTER, INC	12/29/05	ADVERTISING	395.00
07-31	P1	06A30200134	DO	06/21/06	ADVERTISING	395.00
08-15	P2	0FP0600711	PENN GRAPHICS AND PRINTING	07/01/06	PRINTING OF CAO MONTHLY CLASS	580.00
09-15	P2	0FP0600711A	DO	08/24/06	PRINTING OF CAO MONTHLY CLASS	650.00
					PRINTING AND REPRODUCTION TOTALS	2,020.00
07-21	P1	06A30200126	QUEST DIAGNOSTICS	06/28/06	TRAINING	30.90
07-24	P1	06A30200127	CITIBANK GOV CARD SERVICE	05/26/06	TRAINING	1,950.00
07-24	P1	06A30200128	DO	05/22/06	TRAINING	4,034.00
07-24	P1	06A30200129	DO	05/22/06	TRAINING	880.14
08-11	P2	0FP06002800	TEACHING STRATEGIES, INC.	04/27/06	ON-SITE TECHNICAL ASSISTANCE	1,650.00
08-17	P1	06A30200147	QUEST DIAGNOSTICS	07/27/06	MISCELLANEOUS SERVICE	77.25
08-18	P2	0PC0600019	CALIBER, AN ICF CONSULTING CO.	07/28/06	COMPENSATION STUDY LABOR	23,480.62
08-18	P2	0PC0600019A	DO	06/30/06	COMPENSATION STUDY LABOR	23,480.62
08-18	OP	0PR0500885C	OPM/CENTER FOR FEDERAL	07/31/06	ACTIVE DIRECTORY BACKGROUND CH	1,305.00
08-18	P2	0FP0600827	SOFTSCAPE, INC	08/01/06	SOFTSCAPE APPLICATION ENHANCEM	11,386.00
08-24	HR	ACH237753	DO	08/01/06	ACH PAYMENT RETURN	-11,386.00
08-28	P1	0FP06R8627	DO	08/01/06	SOFTWARE ENHANCEMENT	11,386.00
09-01	P2	0FP0600776	INOVA	07/27/06	HEALTH FAIR CHOLESTEROL SCREEN	7,539.00
09-15	P2	0FP0600827A	SOFTSCAPE, INC	08/22/06	SOFTSCAPE APPLICATION ENHANCEM	11,386.00
09-18	P1	06A30200162	CITIBANK GOV CARD SERVICE	07/21/06	TRAINING	3,510.00
09-18	P1	06A30200165	DO	08/15/06	TRAINING	149.00
09-18	P1	06A30200166	DO	07/18/06	TRAINING	149.00
09-18	P1	06A30200167	DO	07/18/06	TRAINING	882.00
09-20	P2	0FP0600630	NEWPORT HALL	06/30/06	DOCUMENTATION SUPPORT	134.00
09-20	P1	06A30200170	TALENT TREE	08/20/06	SERVICE CONTRACT	3,495.00
09-21	P1	06A30200171	CITIBANK GOV CARD SERVICE	07/28/06	TRAINING	30.90
09-28	P1	06A30200173	QUEST DIAGNOSTICS	08/29/06	MISC. SERVICE	30.90
09-28	P1	06A30200172	WOODSIDE TEMPORARIES, INC	09/08/06	SERVICE CONTRACT	170.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con.						
FISCAL YEAR 2006 HUMAN RESOURCES—Con.						
09-29	P2	OPF06000198		CALIBER, AN ICF CONSULTING CO.		23,480.63
09-29	P1	06A30200175	07/29/06	COMPENSATION STUDY LABOR		700.00
09-29	P2	OPF0600280E	09/20/06	TRAINING		1,650.00
			07/21/06	ON-SITE TECHNICAL ASSISTANCE		123,350.39
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-05	C2	NW200618600	06/20/06	OFFICE SUPPLIES		—168.00
07-05	C2	NW200618600	06/20/06	OFFICE SUPPLIES		102.24
07-18	C2	NW200619900	07/13/06	OFFICE SUPPLIES		88.96
07-24	P1	06A30200131	05/22/06	OFFICE SUPPLIES		1,906.07
07-26	C1	NW200620500	05/31/06	BOTTLED WATER		8.00
07-26	C1	NW200620500	05/31/06	BOTTLED WATER		8.00
07-26	C1	NW200620500	05/16/06	BOTTLED WATER		42.74
07-26	C1	NW200620500	05/15/06	BOTTLED WATER		55.92
07-26	C1	NW200620500	05/17/06	BOTTLED WATER		35.94
07-26	C1	NW200620500	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620500	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620500	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER		8.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER		8.00
07-26	C1	NW200620600	06/06/06	BOTTLED WATER		39.95
07-26	C1	NW200620600	06/06/06	BOTTLED WATER		55.92
07-26	C1	NW200620600	06/30/06	BOTTLED WATER		2.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER		2.00
07-31	S1	DY060700015	07/01/06	OFFICE SUPPLY (TRANSFER)		83.80
07-31	S1	DY060700016	07/01/06	OFFICE SUPPLY (TRANSFER)		93.55
08-03	C2	NW200621500	07/19/06	OFFICE SUPPLIES		1,179.47
08-03	C2	NW200621500	07/28/06	OFFICE SUPPLIES		479.11
08-08	P2	OPF0600741A	07/26/06	CUSTOM-LABELED BOTTLED WATER		840.00
08-08	P2	OPF0600741A	07/26/06	CUSTOM-LABELED BOTTLED WATER		40.00
08-10	P1	06A30200144	07/26/06	OFFICE SUPPLIES		15.50
08-10	P1	06A30200145	06/27/06	OFFICE SUPPLIES		15.50
08-10	P1	06A30200146	07/12/06	OFFICE SUPPLIES		33.99
08-17	C2	NW200622900	07/24/06	OFFICE SUPPLIES		167.31
08-21	P1	06A30200148	08/07/06	OFFICE SUPPLIES		523.00
08-21	P1	06A30200149	06/30/06	OFFICE SUPPLIES		80.75
08-21	P2	OPF0600743	07/16/06	OFFICE SUPPLIES		3,663.00
08-31	S1	DY060800016	07/27/06	7996-SLING TOTE		226.81
08-31	S1	DY060800017	08/01/06	OFFICE SUPPLY (TRANSFER)		99.24
09-11	P2	OPF0600732	08/01/06	OFFICE SUPPLY (TRANSFER)		287.20
09-11	P2	OPF0600732	07/29/06	7489 - POLYCARBONATE WAVE JUG		40.00
09-11	P2	OPF0600732	07/29/06	7489 - POLYCARBONATE WAVE JUG		15.61
09-13	C1	NW200624800	07/29/06	DELIVERY		8.00
09-13	C1	NW200624800	06/01/06	BOTTLED WATER		8.00

09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	39.95
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	55.92
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-18	P1	06A30200161	CITIBANK GOV CARD SERVICE	08/24/06	08/24/06	OFFICE SUPPLIES	89.71
09-18	P1	06A30200164	DO	07/11/06	07/11/06	OFFICE SUPPLIES	7.54
09-30	S1	DY0609000014	DO	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	127.01
09-30	S1	DY0609000015	DO	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	318.60
						SUPPLIES AND MATERIALS TOTALS:	10,744.31
07-31	S8	MA000614858	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	938.78
08-10	P1	06A30200142	EAP TECHNOLOGY SYSTEMS, INC.	08/01/06	10/31/06	EQUIPMENT MAINTANCE	2,480.76
08-30	S8	MA000623894	DO	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	938.78
09-27	S8	MA000632991	DO	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	888.39
						EQUIPMENT TOTALS:	5,246.71
						ADMINISTRATION TOTALS:	164,170.35
07-16	P2	0FP0600184B	LAWSON SOFTWARE	12/12/05	12/16/05	PVI CONSULTANTS	160.56
07-16	P2	0FP0600213C	DO	06/15/06	06/15/06	CONTRACTOR SUPPORT	11,921.55
07-30	P2	0FRO500843E	BOOZ ALLEN HAMILTON INC	05/01/06	05/31/06	PROJECT TRACKING SUPPORT	6,236.35
07-30	P2	0FP0600184C	LAWSON SOFTWARE	06/29/06	06/29/06	PVI CONSULTANTS	385.35
07-30	P2	0FP0600184D	DO	05/15/06	05/26/06	PVI CONSULTANTS	256.91
						OTHER SERVICES TOTALS:	18,960.72
08-18	P2	0FP0600218	EQUIPMENT	08/14/06	08/14/06	ANNUAL MAINTENANCE SUPPRI RENE	220,480.44
						EQUIPMENT TOTALS:	220,480.44
						BENEFITS & COMPENSATION TOTALS:	239,441.16
09-15	P2	0FP0600080C	HUMAN CAPITAL	07/05/06	07/18/06	ORIENTATION CLASSES	15,835.00
09-15	P2	0FP0600080D	CONGRESSIONAL MANAGEMENT FNDTN	06/01/06	06/15/06	ORIENTATION CLASSES	28,000.00
09-20	P2	0FP0600080D	DO	08/04/06	08/25/06	ORIENTATION CLASSES	15,440.00
09-20	P2	0FP0600080E	DO	08/14/06	08/14/06	ORIENTATION CLASSES	3,675.00
						OTHER SERVICES TOTALS:	62,954.00
09-18	P1	06A30200168	SUPPLIES AND MATERIALS	08/18/06	08/23/06	OFFICE SUPPLIES	1,235.99
09-18	P1	06A30200169	CITIBANK GOV CARD SERVICE	08/22/06	08/22/06	OFFICE SUPPLIES	2,278.10
						SUPPLIES AND MATERIALS TOTALS:	3,514.09
						HUMAN CAPITAL TOTALS:	66,468.09
08-31	S5	DY624800248	PLANNING STRATEGY & KNOWL MGMT	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	-0.35
09-30	S5	DY627300260	RENT, COMMUNICATION, UTILITIES	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	0.10
						RENT, COMMUNICATION, UTILITIES TOTALS	0.25
						PLANNING STRATEGY & KNOWL MGMT TOTALS:	-0.25
07-31	0P	0FP0600602	PEOPLE TEAM	07/14/06	07/14/06	STAFF SATISFACTION SURVEY	47,500.00
						OTHER SERVICES	
						OPM/CENTER FOR TALENT SERVICES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HUMAN RESOURCES—Con.						
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDREWS, RACHELLE G	07/01/06	EDUCATION PERFORMANCE CONSULT	17,399.17	
		BEIDEL, BERNARD E	07/01/06	DEPUTY AA, EMP. ORG. W/F	35,584.26	
		BRYANT, LISA	07/01/06	DIR. HOUSE CHILD CARE CNTR (A)	18,432.51	
		CARR, DERRICK D	07/01/06	HUMAN RESOURCES GENERALIST (A)	12,582.51	
		FOWLE, LISA	07/01/06	EDU. PERFORM. CONSULT—TEAM LEAD	22,537.50	
		FRANK, DEBBIE	07/01/06	EA COUNSELOR	22,923.99	
		GOLDSBOROUGH, ANGEL	07/01/06	EDU. PERFORM. CONSULT—TEAM LEAD	12,952.00	
		GUDNITZ, RICHARD A	09/01/06	HUMAN RESOURCE GENERALIST—TEMP	4,194.17	
		HORTON, ALFREDDA L	07/01/06	DIRECTOR LEARNING SERVICES	31,616.76	
		HUNTER, PAMELA A	07/01/06	EDUCATION PERFORMANCE CONSULT	19,670.01	
		JONES, MICHAEL	08/01/06	EDUCATION PERFORMANCE CONSULT	10,842.84	
		DO	07/01/06	EDUCATION PERFORMANCE SPEC	5,421.42	
		LEE, DARNELL A	07/01/06	DIRECTOR OF HR POLICY (A)	23,838.99	
		LEVENGOD, DAVID	07/01/06	TRAINING PROJECT COORDINATOR	11,998.26	
		MARONE, SUSAN	07/01/06	PROGRAM/SERVICE COORD	22,537.50	
		MCBRIDE-CHAMBERS, LISBETH	07/01/06	SR EA COUNSELOR	25,605.75	
		MILLER, DAVID E	07/01/06	DIRECTOR - ADMINISTRATION	30,016.50	
		STOKES, AYANA C	07/01/06	EDUCATION PERFORMANCE SPEC	14,057.49	
		THOMPSON, TENESHA L	07/01/06	RESOURCES MANAGER	19,428.00	
		WELSH-SIMPSON, KRISTIN N	07/01/06	EA COUNSELOR (A)	19,207.74	
		WYSZKINSKI, KATHY A	07/01/06	ASSOC. ADM. HUMAN RESOURCES	13,319.00	
07-31	CO	6192502415	07/01/06	REIMB. MEM SVCS - SALARIES	-27,365.17	
08-29	CO	6192502457	08/01/06	REIMB. MEM SVCS - SALARIES	-27,365.17	
09-28	CO	6192502500	09/01/06	REIMB. MEM SVCS - SALARIES	-27,365.17	
09-29	HV	06A90100259	09/01/06	MOVE REIMBURSEMENT FUNDS	242,445.95	
PERSONNEL COMPENSATION TOTALS					554,516.81	
SUPPLIES AND MATERIALS						
07-31	S1	DY060700013	07/01/06	OFFICE SUPPLY (TRANSFER)	245.85	
08-31	S1	DY060800014	08/01/06	OFFICE SUPPLY (TRANSFER)	-199.44	
SUPPLIES AND MATERIALS TOTALS					46.41	
PERSONNEL TOTALS					554,563.22	
OFFICE TOTALS					1,072,142.57	
FISCAL YEAR 2005 HUMAN RESOURCES						
BENEFITS & COMPENSATION						
OTHER SERVICES						
08-04	P1	06A30200132	09/06/05	PAYLINKS CONTRACTOR SUPPORT	1,025.53	
OTHER SERVICES TOTALS					1,025.53	
BENEFITS & COMPENSATION TOTALS					1,025.53	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2006 COMMUNICATIONS—Con.						
MAIL AND PACKAGE DELIVERY						
				EQUIPMENT	101,639.90	25,450.62
				LIBRARY OF CONGRESS TOTALS:	2,823,467.78	973,151.25
				OTHER SERVICES	6,569,918.21	2,942,132.03
				EQUIPMENT	317,969.12	79,011.29
				MAIL AND PACKAGE DELIVERY TOTALS:	6,887,887.33	3,021,143.32
MODULAR FURNITURE						
				EQUIPMENT	242,000.00	165,000.00
				MODULAR FURNITURE TOTALS:	242,000.00	165,000.00
SPECIAL EVENTS						
				RENT, COMMUNICATION, UTILITIES	929.69	0.00
				OTHER SERVICES	81,102.45	46,078.45
				SUPPLIES AND MATERIALS	212.48	0.00
				SPECIAL EVENTS TOTALS:	82,244.62	46,078.45
SENATE MAIL OPERATIONS						
				OTHER SERVICES	131,903.02	98,702.44
				EQUIPMENT	12,345.04	3,091.18
				SENATE MAIL OPERATIONS TOTALS:	144,248.06	101,793.62
PERSONNEL						
				PERSONNEL COMPENSATION	15,638,265.34	3,918,256.33
				RENT, COMMUNICATION, UTILITIES	29.99	29.99
				PRINTING AND REPRODUCTION	195.96	17.60
				PERSONNEL TOTALS:	15,638,491.29	3,918,303.92
SUPPLIES						
				SUPPLIES AND MATERIALS	427.51	0.00
				SUPPLIES TOTALS:	427.51	0.00
				OFFICE TOTALS:	30,654,517.46	9,524,296.85
ADMINISTRATION						
PERSONNEL BENEFITS						
07-31	S7	0621200009	07/01/06	TRANSIT BENEFITS		112.06
07-31	S7	0621200010	07/31/06	TRANSIT BENEFITS		935.92
07-31	S7	0621200011	07/31/06	TRANSIT BENEFITS		222.26
07-31	S7	0621200012	07/31/06	TRANSIT BENEFITS		1,387.20
07-31	S7	0621200013	07/01/06	TRANSIT BENEFITS		657.80
07-31	S7	0621200014	07/01/06	TRANSIT BENEFITS		2,825.02
08-31	S7	0624300007	08/01/06	TRANSIT BENEFITS		112.09
08-31	S7	0624300008	08/31/06	TRANSIT BENEFITS		552.88
08-31	S7	0624300009	08/01/06	TRANSIT BENEFITS		222.29
08-31	S7	0624300010	08/01/06	TRANSIT BENEFITS		1,387.23
08-31	S7	0624300011	08/01/06	TRANSIT BENEFITS		657.83
08-31	S7	0624300012	08/01/06	TRANSIT BENEFITS		2,825.05
09-27	S7	0627000008	09/01/06	TRANSIT BENEFITS		112.00

09-27	ST	0627000009		09/01/06	09/30/06	TRANSIT BENEFITS	935.86
09-27	ST	0627000010		09/01/06	09/30/06	TRANSIT BENEFITS	285.17
09-27	ST	0627000011		09/01/06	09/30/06	TRANSIT BENEFITS	1,387.14
09-27	ST	0627000012		09/01/06	09/30/06	TRANSIT BENEFITS	657.74
09-27	ST	0627000013		09/01/06	09/30/06	TRANSIT BENEFITS	2,588.82
09-28	ST	06271100010		09/01/06	09/30/06	TRANSIT BENEFITS	0.74
						PERSONNEL BENEFITS TOTALS:	17,865.10
TRAVEL							
07-06	PI	06465000039	CARLOS LEON-CAMPOS	06/19/06	06/21/06	LOGGING	184.50
07-06	PI	06465000040	DO	06/19/06	06/21/06	PRIVATE AUTO MILEAGE	149.52
07-06	PI	06465000041	DO	06/19/06	06/21/06	LOCAL TRANSPORTATION	12.00
07-06	PI	06465000042	DO	06/19/06	06/21/06	MEALS ON TRAVEL	57.17
07-06	PI	06463000039	CAROL A NICHOLS	06/19/06	06/21/06	LOGGING	184.50
07-06	PI	06463000040	DO	06/19/06	06/21/06	PRIVATE AUTO MILEAGE	158.42
07-06	PI	06463000041	DO	06/19/06	06/21/06	MEALS ON TRAVEL	111.70
07-06	PI	06463000042	DO	06/19/06	06/21/06	LOCAL TRANSPORTATION	23.00
07-06	PI	06463000047	HARVEY GRIDER	06/19/06	06/21/06	LOGGING	184.50
07-06	PI	06463000048	DO	06/19/06	06/21/06	PRIVATE AUTO MILEAGE	153.53
07-06	PI	06463000049	DO	06/19/06	06/21/06	MEALS ON TRAVEL	24.76
07-06	PI	06463000050	DO	06/19/06	06/21/06	LOCAL TRANSPORTATION	12.00
07-06	PI	06463000020	KEVIN N CHAMBERS	06/19/06	06/21/06	LOGGING	184.50
07-06	PI	06463000021	DO	06/19/06	06/21/06	MEALS ON TRAVEL	25.39
07-06	PI	06463000051	LINDA S ANDERSON	06/19/06	06/21/06	LOGGING	184.50
07-06	PI	06463000052	DO	06/19/06	06/21/06	MEALS ON TRAVEL	66.74
07-06	PI	06463000053	MARGARET DELOES HOFFMAN	06/19/06	06/21/06	LOGGING	184.50
07-06	PI	06463000054	DO	06/19/06	06/21/06	MEALS ON TRAVEL	36.03
07-06	PI	06463000031	MARGARET E KEUOCOB	06/19/06	06/21/06	LOGGING	184.50
07-06	PI	06463000032	DO	06/19/06	06/21/06	PRIVATE AUTO MILEAGE	153.53
07-06	PI	06463000033	DO	06/19/06	06/21/06	MEALS ON TRAVEL	36.52
07-06	PI	06463000034	DO	06/19/06	06/21/06	LOCAL TRANSPORTATION	12.00
07-06	PI	06463000024	MARK ACORNLEY	06/19/06	06/21/06	LOGGING	184.50
07-06	PI	06463000025	DO	06/19/06	06/21/06	MEALS ON TRAVEL	72.37
07-06	PI	06463000026	DO	06/19/06	06/21/06	LOCAL TRANSPORTATION	12.00
07-06	PI	06463000043	MARK W. TILGHMAN	06/19/06	06/21/06	LOGGING	184.50
07-06	PI	06463000044	DO	06/19/06	06/21/06	PRIVATE AUTO MILEAGE	153.53
07-06	PI	06463000045	DO	06/19/06	06/21/06	MEALS ON TRAVEL	83.36
07-06	PI	06463000046	DO	06/19/06	06/21/06	LOCAL TRANSPORTATION	12.00
07-06	PI	06463000022	PAMELA L BROWN	06/19/06	06/21/06	LOGGING	184.50
07-06	PI	06463000023	DO	06/19/06	06/21/06	MEALS ON TRAVEL	34.29
07-06	PI	06465000035	RICHARD E. WRIGHT	06/19/06	06/21/06	LOGGING	184.50
07-06	PI	06465000036	DO	06/19/06	06/21/06	PRIVATE AUTO MILEAGE	154.86
07-06	PI	06465000037	DO	06/19/06	06/21/06	LOCAL TRANSPORTATION	12.00
07-06	PI	06465000038	DO	06/19/06	06/21/06	MEALS ON TRAVEL	64.45
07-06	PI	06463000035	THOMAS COYNE	06/19/06	06/21/06	LOGGING	191.08
07-06	PI	06463000036	DO	06/19/06	06/21/06	PRIVATE AUTO MILEAGE	153.53
07-06	PI	06463000037	DO	06/19/06	06/21/06	MEALS ON TRAVEL	38.00
07-06	PI	06463000038	DO	06/19/06	06/21/06	LOCAL TRANSPORTATION	12.00
07-12	HR	ACH234554	MARK W. TILGHMAN	06/19/06	06/21/06	ACH PAYMENT RETURN	-184.50
07-12	HR	ACH234554	DO	06/19/06	06/21/06	ACH PAYMENT RETURN	-153.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SALARIES OFFICERS & EMPLOYEES—Cont.

FISCAL YEAR 2006 COMMUNICATIONS—Cont.

07-12	HR	ACH234554	DO	06/19/06	ACH PAYMENT RETURN	-83.36
07-12	HR	ACH234554	DO	06/19/06	ACH PAYMENT RETURN	-12.00
07-12	PI	06A63000027	NICHOLAS R GARNER	06/19/06	LODGING	184.50
07-12	PI	06A63000028	DO	06/19/06	PRIVATE AUTO MILEAGE	153.53
07-12	PI	06A63000029	DO	06/19/06	MEALS ON TRAVEL	27.78
07-12	PI	06A63000030	DO	06/19/06	LOCAL TRANSPORTATION	12.00
07-13	PI	06A63000019	CAROL DODDS WRIGHT	06/19/06	MEALS ON TRAVEL	71.58
07-13	PI	06A630RW043	MARK W. TILGHMAN	06/19/06	LODGING	184.50
07-13	PI	06A630RW044	DO	06/19/06	PRIVATE AUTO MILEAGE	153.53
07-13	PI	06A630RW045	DO	06/19/06	MEALS ON TRAVEL	83.36
07-13	PI	06A630RW046	DO	06/19/06	LOCAL TRANSPORTATION	12.00
07-17	PI	06A60100068	SCOTT DERRICK	06/28/06	LOCAL TRANSPORTATION	10.00
07-17	PI	06A60100069	DO	06/29/06	LOCAL TRANSPORTATION	10.00
07-20	PI	06A64000110	CRAIG D PENCE	07/13/06	MEALS ON TRAVEL	5.07
07-20	PI	06A64000111	DO	07/13/06	LOCAL TRANSPORTATION	37.65
07-20	PI	06A64000112	DO	07/13/06	PRIVATE AUTO MILEAGE	225.94
07-20	PI	06A64000113	DO	07/13/06	LODGING	414.97
08-18	PI	06A60100085	CARI KNOWLES	06/12/06	LODGING	618.03
08-18	PI	06A60100086	DO	06/12/06	AIRFARE-TRAINING	423.60
08-18	PI	06A60100087	DO	06/12/06	MEALS ON TRAVEL	132.32
08-18	PI	06A60100088	DO	06/12/06	LOCAL TRANSPORTATION	66.00
08-21	PI	06A63000060	ERICH O KOEHLER	06/19/06	MEALS ON TRAVEL	17.46
08-21	PI	06A63000061	DO	06/19/06	PRIVATE AUTO MILEAGE	153.53
08-21	PI	06A64000115	MYRTLE S. NORA	08/03/06	MEALS ON TRAVEL	163.19
08-21	PI	06A64000116	DO	08/03/06	LODGING	545.20
08-21	PI	06A64000117	DO	08/03/06	AIRFARE TO TRAINING	739.10
08-21	PI	06A64000118	DO	08/03/06	CAR RENTAL	212.03
08-21	PI	06A64000119	DO	08/03/06	GASOLINE	46.90
08-23	PI	06A64000120	DARREN M DAHLSTROM	07/30/06	CAR RENTAL	290.40
08-23	PI	06A64000121	DO	07/30/06	GASOLINE	38.01
08-23	PI	06A64000123	DO	07/30/06	MEALS ON TRAVEL	195.99
08-23	PI	06A64000124	DO	07/30/06	LOCAL TRANSPORTATION	54.00
08-23	PI	06A64000125	DO	07/30/06	LODGING	936.25
08-23	PI	06A64000126	DO	07/30/06	AIRFARE TO TRAINING	417.40
08-31	PI	06A64000127	KENYA WATKINS	08/17/06	LOCAL TRANSPORTATION	24.00
09-05	PI	06A63000062	THOMAS COYNE	08/16/06	LOCAL TRANSPORTATION	69.00
09-06	PI	06A63000066	GARY R. THIESSEN	08/16/06	LOCAL TRANSPORTATION	11.00
09-06	PI	06A63000065	STACY L HARRISON	08/16/06	LOCAL TRANSPORTATION	39.45
TRAVEL TOTALS:						10,421.16
09-14	PI	06A65000047	ROADWAY EXPRESS INC.	09/07/06	FREIGHT CHARGES	515.83
09-14	PI	06A65000048	DO	09/07/06	FREIGHT CHARGES	383.97
09-14	PI	06A65000049	DO	08/11/06	FREIGHT CHARGES	193.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
VERIZON WIRELESS						
07-27	P2	H0V602505A	07/09/06	VW 7250 COLOR W/VOICE AND DATA		29.99
07-31	S5	DY621200275	06/01/06	DC TEL EQUIP (TRANSFER)		278.00
07-31	S5	DY621200277	06/30/06	DC TEL SERVICE (TRANSFER)		172.00
07-31	S5	DY621200278	06/01/06	DC TEL TOLLS (TRANSFER)		1,465.49
07-31	S5	DY621200286	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	DY621200287	06/01/06	DC TEL SERVICE (TRANSFER)		190.00
07-31	S5	DY621200288	06/30/06	DC TEL TOLLS (TRANSFER)		530.25
07-31	S5	DY621200293	06/01/06	DC TEL EQUIP (TRANSFER)		787.75
07-31	S5	DY621200295	06/30/06	DC TEL SERVICE (TRANSFER)		858.00
07-31	S5	DY621200296	06/01/06	DC TEL TOLLS (TRANSFER)		1,821.99
07-31	S5	DY621200304	06/30/06	DC TEL EQUIP (TRANSFER)		56.00
07-31	S5	DY621200305	06/01/06	DC TEL SERVICE (TRANSFER)		196.00
07-31	S5	DY621200306	06/30/06	DC TEL TOLLS (TRANSFER)		1,445.42
07-31	S5	DY621200314	06/01/06	DC TEL EQUIP (TRANSFER)		312.00
07-31	S5	DY621200315	06/30/06	DC TEL SERVICE (TRANSFER)		1,018.00
07-31	S5	DY621200316	06/01/06	DC TEL TOLLS (TRANSFER)		3,405.73
07-31	S5	DY621200326	06/30/06	DC TEL SERVICE (TRANSFER)		1,160.00
07-31	S5	DY621200334	06/01/06	DC TEL EQUIP (TRANSFER)		983.00
07-31	S5	DY621200336	06/30/06	DC TEL TOLLS (TRANSFER)		2,381.59
07-31	S5	DY621200338	06/01/06	DC TEL EQUIP (TRANSFER)		145.00
07-31	S5	DY621200340	06/30/06	DC TEL SERVICE (TRANSFER)		148.00
07-31	S5	DY621200341	06/01/06	DC TEL TOLLS (TRANSFER)		509.21
08-07	P1	06A60200201	06/14/06	SATELLITE FEES		783.04
08-07	P1	06A60200192	06/22/06	SATELLITE FEES		140.23
08-07	P1	06A60200193	06/14/06	SATELLITE FEES		140.23
08-07	P1	06A60200194	06/15/06	SATELLITE FEES		280.45
08-07	P1	06A60200195	06/15/06	SATELLITE FEES		280.45
08-07	P1	06A60200196	06/14/06	SATELLITE FEES		127.73
08-07	P1	06A60200197	06/29/06	SATELLITE FEES		280.45
08-07	P1	06A60200198	06/29/06	SATELLITE FEES		280.45
08-07	P1	06A60200199	06/29/06	SATELLITE FEES		140.23
08-07	P1	06A60200200	06/29/06	SATELLITE FEES		280.45
08-07	P1	06A60200203	06/28/06	SATELLITE FEES		140.23
08-07	P1	06A60200204	06/28/06	SATELLITE FEES		140.23
08-07	P1	06A60200205	06/29/06	SATELLITE FEES		140.23
08-07	P1	06A60200206	06/29/06	SATELLITE FEES		280.45
08-07	P1	06A60200207	06/28/06	SATELLITE FEES		140.23
08-07	P1	06A60200208	06/21/06	SATELLITE FEES		420.68
08-07	P1	06A60200209	06/21/06	SATELLITE FEES		140.23
08-07	P1	06A60200210	06/22/06	SATELLITE FEES		140.23
08-07	P1	06A60200211	06/27/06	SATELLITE FEES		140.23
08-07	P1	06A60200212	06/27/06	SATELLITE FEES		127.73
08-07	P1	06A60200213	06/01/06	SATELLITE FEES		127.73

08-07	P1	06A60200214	DO	06/06/06	06/06/06	SATELLITE FEES	177.73
08-07	P1	06A60200215	DO	06/06/06	06/06/06	SATELLITE FEES	177.73
08-07	P1	06A60200216	DO	06/07/06	06/07/06	SATELLITE FEES	140.23
08-07	P1	06A60200217	DO	06/07/06	06/07/06	SATELLITE FEES	140.23
08-07	P1	06A60200218	DO	06/08/06	06/08/06	SATELLITE FEES	127.73
08-07	P1	06A60200219	DO	06/08/06	06/08/06	SATELLITE FEES	140.23
08-07	P1	06A60200220	DO	06/08/06	06/08/06	SATELLITE FEES	140.23
08-07	P1	06A60200221	DO	06/08/06	06/08/06	SATELLITE FEES	140.23
08-07	P1	06A60200222	DO	06/09/06	06/09/06	SATELLITE FEES	127.73
08-07	P1	06A60200223	DO	06/13/06	06/13/06	SATELLITE FEES	140.23
08-07	P1	06A60200224	DO	06/13/06	06/13/06	SATELLITE FEES	127.73
08-07	P1	06A60200225	DO	06/13/06	06/13/06	SATELLITE FEES	127.73
08-07	P1	06A60200226	DO	06/13/06	06/13/06	SATELLITE FEES	140.23
08-07	P1	06A60200227	DO	06/13/06	06/13/06	SATELLITE FEES	280.45
08-07	P1	06A60200228	DO	06/15/06	06/15/06	SATELLITE FEES	127.73
08-07	P1	06A60200229	DO	06/20/06	06/20/06	SATELLITE FEES	140.23
08-07	P1	06A60200230	DO	06/20/06	06/20/06	SATELLITE FEES	127.73
08-07	P1	06A60200231	DO	06/20/06	06/20/06	SATELLITE FEES	127.73
08-07	P1	06A60200232	DO	06/21/06	06/21/06	SATELLITE FEES	140.23
08-17	P1	06A60100079	PENN CAMERA EXCHANGE INC.	08/03/06	08/03/06	EQUIPMENT RENTAL	1,575.00
08-17	P1	06A60100080	DO	08/01/06	08/01/06	EQUIPMENT RENTAL	2,100.00
08-24	P1	06A61300402	NEXTEL COMMUNICATIONS	05/31/06	07/14/06	AIRTIME	176.00
08-24	P1	06A61300403	DO	05/31/06	07/14/06	AIRTIME	1,003.87
08-25	P2	HCV0602827	VERIZON WIRELESS	08/06/06	08/06/06	VW 7250 COLOR WVOICE AND DATA	29.99
08-25	P2	HCV0602827	DO	08/06/06	08/06/06	VW 7250 COLOR WVOICE AND DATA	29.99
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL	93.90
08-29	P2	HCV0602688A	NEXTEL COMMUNICATIONS	07/05/06	07/05/06	1530 TRAVEL CHARGER	119.95
08-30	P2	HCV0602688	DO	08/05/06	08/05/06	VW 7250 COLOR WVOICE AND DATA	29.99
08-30	P2	HCV0602689	DO	08/05/06	08/05/06	OVERNIGHT SHIPPING	14.99
08-30	P2	HCV0602689	DO	08/05/06	08/05/06	HFH JABRA 250V (BLUETOOTH) HEA	52.49
08-31	S5	DY624800272		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624800273		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	180.00
08-31	S5	DY624800274		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,511.31
08-31	S5	DY624800282		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624800283		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	190.00
08-31	S5	DY624800287		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	561.60
08-31	S5	DY624800290		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	652.00
08-31	S5	DY624800292		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	874.00
08-31	S5	DY624800293		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,880.21
08-31	S5	DY624800302		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY624800303		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	196.00
08-31	S5	DY624800304		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	2,035.09
08-31	S5	DY624800312		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	624.00
08-31	S5	DY624800314		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	1,018.00
08-31	S5	DY624800315		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	3,174.58
08-31	S5	DY624800325		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	1,104.00
08-31	S5	DY624800334		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	252.00
08-31	S5	DY624800336		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	2,536.27
08-31	S5	DY624800338		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
08-31	SS	DY62480339	07/01/06	DC TEL SERVICE (TRANSFER)	148.00	
08-31	SS	DY62480340	07/01/06	DC TEL TOLLS (TRANSFER)	736.11	
08-31	P1	06A6020257	07/27/06	SATELLITE FEES	368.98	
08-31	P1	06A6020234	07/12/06	SATELLITE FEES	86.23	
08-31	P1	06A6020235	07/27/06	SATELLITE FEES	140.23	
08-31	P1	06A6020237	07/25/06	SATELLITE FEES	280.45	
08-31	P1	06A6020238	07/25/06	SATELLITE FEES	140.23	
08-31	P1	06A6020239	07/25/06	SATELLITE FEES	127.73	
08-31	P1	06A6020240	07/25/06	SATELLITE FEES	127.73	
08-31	P1	06A6020241	07/26/06	SATELLITE FEES	127.73	
08-31	P1	06A6020242	07/18/06	SATELLITE FEES	127.73	
08-31	P1	06A6020243	07/19/06	SATELLITE FEES	140.23	
08-31	P1	06A6020244	07/20/06	SATELLITE FEES	140.23	
08-31	P1	06A6020245	07/24/06	SATELLITE FEES	127.73	
08-31	P1	06A6020246	07/25/06	SATELLITE FEES	140.23	
08-31	P1	06A6020247	07/12/06	SATELLITE FEES	140.23	
08-31	P1	06A6020248	07/12/06	SATELLITE FEES	127.73	
08-31	P1	06A6020249	07/13/06	SATELLITE FEES	280.45	
08-31	P1	06A6020250	07/18/06	SATELLITE FEES	280.45	
08-31	P1	06A6020251	07/28/06	SATELLITE FEES	420.68	
08-31	P1	06A6020252	07/11/06	SATELLITE FEES	140.23	
08-31	P1	06A6020253	07/11/06	SATELLITE FEES	280.45	
08-31	P1	06A6020254	07/11/06	SATELLITE FEES	127.73	
08-31	P1	06A6020255	07/11/06	SATELLITE FEES	127.73	
08-31	P1	06A6020256	08/02/06	TELECOMMUNICATIONS SERVICE	1,458.60	
08-31	P2	HCV0602984	08/11/06	VW 7250 COLOR VVOICE AND DATA	29.99	
09-05	P1	06A6010089	08/15/06	EQUIPMENT RENTAL	2,100.00	
09-05	P1	06A6010090	08/16/06	EQUIPMENT RENTAL	1,575.00	
09-19	P1	06A61300414	08/14/06	NEXTEL AIR TIME/HSS/DC	679.64	
09-19	P1	06A61300415	07/15/06	NEXTEL AIR TIME/HSS/DC	273.60	
09-20	P2	HCV0603139	09/09/06	VW MOTOROLA RAZR V3M	49.99	
09-27	P1	06A65000063	07/27/06	POSTAGE/MAILING SERVICE	10.48	
09-27	CB	FXV060922A	09/05/06	OVERNIGHT MAIL	87.25	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	42.74	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	263.33	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	213.70	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	117.19	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	177.86	
09-30	SS	DY627300261	07/01/06	BLACKBERRY SERVICE	1,122.26	
09-30	SS	DY627300261	08/31/06	DC TEL EQUIP (TRANSFER)	512.00	
09-30	SS	DY627300263	08/01/06	DC TEL SERVICE (TRANSFER)	180.00	
09-30	SS	DY627300264	08/31/06	DC TEL TOLLS (TRANSFER)	1,566.80	
09-30	SS	DY627300271	08/31/06	DC TEL EQUIP (TRANSFER)	44.00	

09-30	S5	DY627300272	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	190.00
09-30	S5	DY627300273	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	559.96
09-30	S5	DY627300279	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	114.00
09-30	S5	DY627300281	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	898.00
09-30	S5	DY627300282	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	2,029.76
09-30	S5	DY627300290	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY627300291	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	196.00
09-30	S5	DY627300292	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,256.16
09-30	S5	DY627300299	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	312.00
09-30	S5	DY627300300	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,018.00
09-30	S5	DY627300301	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	3,413.34
09-30	S5	DY627300302	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,110.00
09-30	S5	DY627300312	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	560.00
09-30	S5	DY627300320	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	2,304.62
09-30	S5	DY627300323	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	1,347.50
09-30	S5	DY627300328	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	148.00
09-30	S5	DY627300330	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	710.67
09-30	S5	DY627300331	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	88,923.38

PRINTING AND REPRODUCTION

07-28	S3	06209000001	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	-25,061.03
07-31	HV	06490100215	07/01/06	07/31/06	TO RECLASS EXP CR TO REVENUE	25,061.03
08-23	S3	06235000002	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	-29,124.58
08-31	HV	06490100237	08/01/06	08/31/06	TO RECLASS EXP CR TO REVENUE	29,124.58
09-26	S3	06269000001	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	-6,332.59
09-30	HV	06490100265	09/01/06	09/30/06	TO RECLASS EXP CR TO REVENUE	6,332.59

PRINTING AND REPRODUCTION TOTALS:

07-05	P2	FSS31304	05/18/06	05/18/06	SKILLED DRAPERY TEMP HELP - LA	1,128.80
07-14	P2	FSS31419	06/19/06	06/19/06	RECYCLE 16 PALLETS OF USED CARP	2,000.00
07-14	P2	0SM31278A	05/23/06	05/23/06	SERVICE CONTRACT FOR HOSC	3,921.60
07-14	P2	0SM31278A	05/23/06	05/23/06	SERVICE CONTRACT FOR HOSC	3,921.60
07-21	P1	06463000055	04/02/06	04/02/06	TRAINING	800.00
07-21	P2	FSS31318	05/24/06	05/24/06	TRAINING	650.00
07-21	P2	FSS307780	02/16/06	02/16/06	MONTHLY NIGHTTIME CARPET CLEAN	250.00
07-21	P2	FSS31385	06/13/06	06/13/06	CARPET CLEANING SERVICES	2,250.00
07-21	P2	FSS31425	06/20/06	06/20/06	CARPET CLEANING SERVICES	2,250.00
07-24	P2	0SM31535	07/18/06	07/18/06	REPAIRS TO YALE JACKS	363.33
07-24	P2	0SM31535	07/18/06	07/18/06	REPAIRS TO YALE JACKS	600.07
07-24	P2	0SM31535	07/18/06	07/18/06	REPAIRS TO YALE JACKS	175.00
07-24	P2	0SM31535	07/18/06	07/18/06	REPAIRS TO YALE JACKS	100.00
07-27	P1	06462000040	05/06/06	05/06/06	TRAINING	3,329.96
07-31	P2	FSS11594F	12/14/05	12/14/05	FURNITURE REFINISHER SKILLED L	2,761.33
07-31	P2	FSS31146B	04/14/06	04/14/06	MATERIAL HANDLING LABORER	3,866.14
07-31	P2	FSS31304A	05/18/06	05/18/06	SKILLED DRAPERY TEMP HELP - LA	12,364.28
07-31	P2	0SM31278B	05/23/06	05/23/06	SERVICE CONTRACT FOR HOSC	237.50
08-01	P2	MFP002105	06/13/06	06/13/06	SERVICES	640.00
08-14	P2	FSS31453	06/27/06	06/27/06	VENEERING CLASS	108.64
08-14	P2	FSS31589	07/28/06	07/28/06	SAW SHARPENING	12.50
08-14	P2	FSS31589	07/28/06	07/28/06	RETURN SHIPPING	12.50
08-17	P1	06464000114	08/03/06	08/03/06	TRAINING	1,253.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 COMMUNICATIONS—Con						
08-17	P1	06462000041	05/01/06	MANAGEMENT CONCEPTS, INC.	880.00	
08-18	P2	0F0600017A	07/01/06	NINE SYSTEMS	5,000.00	
08-22	P2	0F0600071A	07/31/06	TEMPORARIES FOR SURVEYS	6,518.01	
08-23	P2	0F0600071A	07/30/06	WOODSIDE TEMPORARIES, INC	2,375.00	
08-23	P2	0F0600071A	07/30/06	WOODSIDE TEMPORARIES, INC	6,400.00	
08-23	P2	0F0600071A	07/30/06	WOODSIDE TEMPORARIES, INC	2,950.00	
08-23	P2	0F0600071A	07/30/06	WOODSIDE TEMPORARIES, INC	250.00	
08-23	P2	0F0600071A	07/30/06	WOODSIDE TEMPORARIES, INC	5,000.00	
08-28	P2	0F0600017B	08/16/06	WOODSIDE TEMPORARIES, INC	1,066.09	
08-29	P2	0F0600017B	08/16/06	WOODSIDE TEMPORARIES, INC	1,000.00	
09-01	P2	0F06000717	07/31/06	WOODSIDE TEMPORARIES, INC	2,900.00	
09-06	0P	0S431373	08/04/06	WOODSIDE TEMPORARIES, INC	3,569.83	
09-08	P2	0F0600017B	08/04/06	WOODSIDE TEMPORARIES, INC	3,509.60	
09-08	P2	0F0600017B	08/04/06	WOODSIDE TEMPORARIES, INC	5,178.37	
09-12	P2	0S431696	08/24/06	WOODSIDE TEMPORARIES, INC	296.36	
09-15	P2	0F0600017B	07/17/06	WOODSIDE TEMPORARIES, INC	6,400.00	
09-15	P2	0F0600017B	07/17/06	WOODSIDE TEMPORARIES, INC	2,950.00	
09-15	P2	0F0600017B	07/17/06	WOODSIDE TEMPORARIES, INC	250.00	
09-15	P2	0F0600017B	07/17/06	WOODSIDE TEMPORARIES, INC	767.25	
09-18	P1	06462000043	06/27/06	WOODSIDE TEMPORARIES, INC	5,000.00	
09-26	P2	0F0600017C	08/31/06	WOODSIDE TEMPORARIES, INC	105,244.26	
SUPPLIES AND MATERIALS						
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	176.64	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	5.50	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	628.11	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	27.12	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	39.99	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	166.60	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	1,050.00	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	925.00	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	2,499.28	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	538.46	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	260.19	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	1,772.40	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	383.95	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	40.63	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	140.24	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	9.18	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	33.81	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	53.13	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	14.68	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	14.96	
07-05	P2	0F0600017C	06/28/06	WOODSIDE TEMPORARIES, INC	20.80	
OTHER SERVICES TOTALS:						
06/28/06				4' X 8' 3/4" AO FIR		
06/28/06				2" X 4" X 8' LUMBER		
06/21/06				OFFICE SUPPLIES		
06/07/06				OFFICE SUPPLIES		
05/18/06				OFFICE SUPPLIES		
06/23/06				OFFICE SUPPLIES		
06/21/06				8619 19" LAZER PADS FOR CLEAN		
06/21/06				8917 19" TURBO PADS FOR CLEAN		
06/06/06				45.15" WIDE X 41" LONG		
06/06/06				39.15" WIDE X 41" LONG		
06/06/06				24.15" WIDE X 31" LONG / DOOR-		
06/06/06				32" WIDE X 41" LONG		
06/06/06				33" WIDE X 34" LONG		
06/06/06				26.25" WIDE X 33" LONG OUTSIDE		
10/24/05				SAFETY SHOES		
05/09/06				SPEED CODE 1972, DIA 8-32 X 2"		
05/09/06				SPEED CODE 4560, 1/4" FLAT WAS		
05/09/06				SPEED CODE 4570, 1/4" LOCK WAS		
05/09/06				SPEED CODE 2853, #6 X 5/8" BRA		
05/09/06				SPEED CODE 2854, #6 X 3/4" BRA		
05/09/06				SPEED CODE 2856, #6 X 1" BRASS		

07-06	P2	FSS31256	DO	05/09/06	05/09/06	SHIPPING	7.41
07-06	P2	FSS31256	DO	05/09/06	05/09/06	SPEED CODE 1972, DIA 8-32 X 2"	4.99
07-06	P2	FSS31256	DO	05/09/06	05/09/06	SPEED CODE 1972, DIA 8-32 X 2"	4.99
07-06	P2	OSS40246	PRESTO DIRECT	03/02/06	03/02/06	DC SELF-INKING STAMP, ACKNOWLEDGE	25.00
07-06	P2	OSS40246	DO	03/02/06	03/02/06	SHIPPING COST	6.00
07-06	P2	FSS31451	T. BAIRD MCILVAIN	06/26/06	06/26/06	8/4 MAPLE, ITR, RANDOM LENGTHS	1,296.00
07-06	P2	FSS31451	DO	06/26/06	06/26/06	4/4 MAPLE ITR, RANDOM LENGTHS	1,029.21
07-07	P2	FSS31375	A&M SUPPLY	06/09/06	06/09/06	34CDF 4" X 8" FIR SHEATH PLYWO	557.57
07-07	P2	FSS31375	DO	06/09/06	06/09/06	FUEL SURCHARGE	5.50
07-07	P2	FSS31462	DO	06/28/06	06/28/06	34SF, 3/4" X 4 X 8 SUPERFLAKE	283.20
07-07	P2	FSS31462	DO	06/28/06	06/28/06	34RBT 3/4" ROTARY BRCH A-1	1,560.70
07-07	P2	FSS31449	DAN-AM COMPANY	06/26/06	06/26/06	DIAPHRAGM REPAIR KIT	1,186.20
07-07	P2	FSS31449	DO	06/26/06	06/26/06	MICRO-REG DIAPHRAGM SET	115.24
07-07	P2	FSS31449	DO	06/26/06	06/26/06	MICRO-REG PLUNGER SET	89.73
07-07	P2	FSS31449	DO	06/26/06	06/26/06	FREIGHT	75.00
07-07	P2	FSS31445	FRIES, BEALL & SHARP	06/23/06	06/23/06	DC980KA XRP 12V CORDESS DRILL	555.00
07-07	P2	FSS31445	DO	06/23/06	06/23/06	SHIPPING	25.00
07-12	P2	FSS31311	B&W UPHOLSTERY	05/23/06	05/23/06	3" 502 CURVED 3 SQUARE POINT	91.44
07-12	P2	FSS31311	DO	05/23/06	05/23/06	4" 502 CURVED 3 SQUARE POINT	106.92
07-12	P2	FSS31311	DO	05/23/06	05/23/06	5" 502 CURVED 3 SQUARE POINT	115.20
07-12	P2	FSS31311	DO	05/23/06	05/23/06	6" 502 CURVED 3 SQUARE POINT	82.08
07-12	P2	FSS31349F	RED WING SHOES	10/24/05	10/24/05	3" 501 CURVED ROUND POINT	44.94
07-12	P2	FSS31349F	DO	10/24/05	10/24/05	SAFETY SHOES	143.75
07-14	P2	OSM31310	NORTHERN SAFETY COMPANY	05/22/06	05/22/06	SAFETY SHOES	69.99
07-14	P2	OSM31310	DO	05/22/06	05/22/06	JUMP START SUPPLY WITH COMPRES	59.95
07-18	P2	OSM31350	CDW GOVERNMENT INC	05/05/06	05/05/06	FREIGHT CHARGES	11.95
07-18	P1	06460100062	DEER PARK WATER	05/27/06	06/26/06	HP SB 512MB PC3200 DIMM	59.94
07-21	P2	FSS31461A	A&M SUPPLY	06/28/06	06/28/06	BOTTLED WATER	392.51
07-21	P2	FSS31474	CAPITOL SUPPLY	06/29/06	06/29/06	2" X 4" X 8" LUMBER	52.83
07-21	P2	FSS31450	COLORSPEC COATINGS INT'L, INC.	06/26/06	06/26/06	GAS SURCHARGE	5.50
07-21	P2	FSS31450	DO	06/28/06	06/28/06	CF56686-CW WINDSHEAR 3000 CARP	1,707.56
07-21	P2	FSS31429	L. FISHMAN & SON	06/21/06	06/21/06	CHERRY SCRATCH COVER	180.00
07-21	P2	FSS31429	DO	06/26/06	06/26/06	LT. WALNUT SCRATCH COVER	180.00
07-21	P2	FSS31429	DO	06/26/06	06/26/06	HAZMAT SHIPPING	100.00
07-21	P2	FSS31429	DO	06/21/06	06/21/06	ANCHOR ARCHITECTURAL STRIP (CO	420.58
07-21	P2	FSS31429	DO	06/21/06	06/21/06	ANCHOR ARCHITECTURAL STRIP (WO	416.00
07-21	P2	FSS31429	DO	06/21/06	06/21/06	SILVER DUCK TAPE	143.14
07-21	P2	FSS31429	DO	06/21/06	06/21/06	SILVER CLAMP DOWN METAL	214.04
07-21	P2	FSS31429	DO	06/21/06	06/21/06	HEAT TAPE, ORCON XK50	214.58
07-21	P2	FSS31429	DO	06/21/06	06/21/06	PARA BOND M250 CONTACT CEMENT	203.54
07-21	P2	FSS31429	DO	06/21/06	06/21/06	SIGA TAPE 1"1/4	165.22
07-21	P2	FSS31429	DO	06/21/06	06/21/06	PERSOWNA BLADES # 610017	326.76
07-21	P2	FSS31463	L. MYERS ASSOCIATES	06/28/06	06/28/06	FREIGHT	12.95
07-21	P2	FSS31463	DO	06/28/06	06/28/06	HUNTER GREEN SUMMER GOLF SHIRT	690.00
07-21	P2	FSS31463	DO	06/28/06	06/28/06	HUNTER GREEN SUMMER GOLF SHIRT	252.50
07-21	P2	FSS31463	DO	06/28/06	06/28/06	FREIGHT CHARGES	25.00
07-21	P2	FSS31260	LOCO SUPPLY	05/09/06	05/09/06	2" #232, 3M MASKING TAPE	756.00
07-21	P2	FSS31260	DO	05/09/06	05/09/06	3/4" # 232, 3M MASKING TAPE	326.40
07-21	P2	FSS31260	DO	05/09/06	05/09/06	SHIPPING	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
PARK WYLLIE						
07-21	P2	FSS31489C	11/25/05	8368 SINGLE TASSEL TIEBACK COL	115.78	
07-21	P2	FSS31489C	11/25/05	22025 CORD W/ LIP COLOR P77	64.60	
07-21	P2	FSS31489C	11/25/05	SHIPPING	7.71	
07-21	P2	FSS30806	02/23/06	85011 MED ROUND BASE SERPENT H	30.00	
07-21	P2	FSS30806	02/23/06	85016 MEDIUM FLEUR-DE-LIS HOOK	36.25	
07-21	P2	FSS30806	02/23/06	SHIPPING	8.16	
07-21	P2	FSS31349G	10/24/05	SAFETY SHOES	115.86	
07-21	P2	FSS31471	06/29/06	MAHOGANY HARDWOOD	1,394.56	
07-21	P2	FSS31471	06/29/06	WALNUT HARDWOOD	1,158.00	
07-21	P2	FSS31522	07/13/06	#802-055 KV 20" ANOCHROME PCK	23.99	
07-21	P2	FSS31522	07/13/06	SHIPPING	6.95	
07-24	P1	06465000045	05/18/06	CAD PROGRAM	939.24	
07-24	P2	FSS31479A	06/21/06	SILVER DUCK TAPE	143.14	
07-25	P2	OSM31397	06/15/06	CUSTOMER SERVICE TRAINING MATE	624.40	
07-25	P2	OSM31397	06/15/06	CUSTOMER SERVICE TRAINING MATE	214.50	
07-25	P2	OSM31346	06/02/06	PAPER - #393 4080 ENDURA E	9,692.00	
07-26	P2	OSM31307	07/11/06	PRIVACY MONITOR	714.00	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	14.79	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	9.52	
07-26	C1	NW200620500	05/12/06	BOTTLED WATER	107.66	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	6.00	
07-26	C1	NW200620500	05/15/06	BOTTLED WATER	25.07	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	18.00	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	9.52	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	9.52	
07-26	C1	NW200620500	05/02/06	BOTTLED WATER	64.79	
07-26	C1	NW200620500	05/18/06	BOTTLED WATER	16.95	
07-26	C1	NW200620500	05/22/06	BOTTLED WATER	80.87	
07-26	C1	NW200620500	05/25/06	BOTTLED WATER	102.02	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	8.46	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	8.00	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	8.00	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	8.00	
07-26	C1	NW200620500	05/05/06	BOTTLED WATER	33.00	
07-26	C1	NW200620500	05/05/06	BOTTLED WATER	27.50	
07-26	C1	NW200620500	05/05/06	BOTTLED WATER	41.99	
07-26	C1	NW200620500	05/05/06	BOTTLED WATER	16.50	
07-26	C1	NW200620500	05/05/06	BOTTLED WATER	11.00	

07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	27.50
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	27.50
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	47.49
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	11.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	13.79
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	16.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	16.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	9.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620500	DO	05/05/06	05/05/06	BOTTLED WATER	71.75
07-26	C1	NW200620500	DO	05/05/06	05/05/06	BOTTLED WATER	28.76
07-26	C1	NW200620500	DO	05/05/06	05/05/06	BOTTLED WATER	22.78
07-26	C1	NW200620500	DO	05/05/06	05/05/06	BOTTLED WATER	13.79
07-26	C1	NW200620500	DO	05/15/06	05/15/06	BOTTLED WATER	81.55
07-26	C1	NW200620500	DO	05/15/06	05/15/06	BOTTLED WATER	43.05
07-26	C1	NW200620500	DO	05/15/06	05/15/06	BOTTLED WATER	38.58
07-26	C1	NW200620500	DO	05/16/06	05/16/06	BOTTLED WATER	27.27
07-26	C1	NW200620500	DO	05/18/06	05/18/06	BOTTLED WATER	38.77
07-26	C1	NW200620500	DO	05/15/06	05/15/06	BOTTLED WATER	34.94
07-26	C1	NW200620500	DO	05/22/06	05/22/06	BOTTLED WATER	29.76
07-26	C1	NW200620500	DO	05/22/06	05/22/06	BOTTLED WATER	20.97
07-26	C1	NW200620500	DO	05/26/06	05/26/06	BOTTLED WATER	66.47
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	13.79
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	41.46
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	94.28
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	8.99
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620500	DO	06/30/06	06/30/06	BOTTLED WATER	14.79
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	9.52
07-26	C1	NW200620600	DO	06/07/06	06/07/06	BOTTLED WATER	122.05
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	41.41
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	6.00	6.00
07-26	C1	NW200620600	06/05/06	BOTTLED WATER	28.53	28.53
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	18.00	18.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	9.52	9.52
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	9.52	9.52
07-26	C1	NW200620600	06/13/06	BOTTLED WATER	23.95	23.95
07-26	C1	NW200620600	06/14/06	BOTTLED WATER	20.04	20.04
07-26	C1	NW200620600	06/20/06	BOTTLED WATER	112.53	112.53
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	8.46	8.46
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	8.00	8.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	8.00	8.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	33.00	33.00
07-26	C1	NW200620600	06/23/06	BOTTLED WATER	27.50	27.50
07-26	C1	NW200620600	06/23/06	BOTTLED WATER	52.99	52.99
07-26	C1	NW200620600	06/23/06	BOTTLED WATER	27.50	27.50
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	2.79	2.79
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	16.00	16.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	8.00	8.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	8.00	8.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	16.00	16.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	8.00	8.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	8.00	8.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	8.00	8.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	9.00	9.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	8.00	8.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	8.00	8.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	8.00	8.00
07-26	C1	NW200620600	06/05/06	BOTTLED WATER	76.05	76.05
07-26	C1	NW200620600	06/05/06	BOTTLED WATER	26.55	26.55
07-26	C1	NW200620600	06/05/06	BOTTLED WATER	35.87	35.87
07-26	C1	NW200620600	06/05/06	BOTTLED WATER	37.46	37.46
07-26	C1	NW200620600	06/09/06	BOTTLED WATER	27.27	27.27
07-26	C1	NW200620600	06/13/06	BOTTLED WATER	44.78	44.78
07-26	C1	NW200620600	06/15/06	BOTTLED WATER	11.78	11.78
07-26	C1	NW200620600	06/14/06	BOTTLED WATER	16.50	16.50
07-26	C1	NW200620600	06/19/06	BOTTLED WATER	69.04	69.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
08-01	P2	OSM31572	DO	SHIPPING	07/25/06	65.00
08-01	P2	OS540428	XEROX CORPORATION	LTA TOP CONNECTOR PART # 116-1	03/13/06	1.49
08-01	P2	OS540428	DO	HARNESS KIT, ITEM NUMBER 116	03/13/06	324.50
08-03	C2	HW200621500	BOISE CASCADE	OFFICE SUPPLIES	07/19/06	672.21
08-03	C2	HW200621500	DO	OFFICE SUPPLIES	07/20/06	230.28
08-03	C2	HW200621500	DO	FUITSU SCANSNAP SCANNER	07/25/06	1,756.00
08-07	P2	OSM31574	CDW GOVERNMENT INC	OFFICE SUPPLIES	06/23/06	275.92
08-10	P1	06A60200233	CITIBANK GUY CARD SERVICE	PAPER	04/28/06	428.75
08-11	P2	OS541033	AMERISYS INC.	DELIVERY	04/28/06	35.00
08-11	P2	OSM31154	MARKETEK VIDEO SUPPLY	COBALT D TO A CONVERTER	04/17/06	1,898.13
08-14	P2	OS541985	ALLIANCE MICRO	PRINTER CARTRIDGE	07/10/06	115.00
08-14	P2	OS541985	DO	FREIGHT	07/10/06	25.00
08-14	P2	OS542004	DO	PRESENTATION REMOTE W/ LASER P	07/11/06	98.00
08-14	P2	FSS30746A	INDUSTRIAL FINISHES	3M 280 GRIT PRE-CUT GOLD SHEET	02/10/06	44.00
08-14	P2	FSS31367	DO	RED SCOTCH-BRITE	06/07/06	167.40
08-14	P2	FSS31367	DO	100 GRIT MIRKA 5" 5 HOLE PSA S	06/07/06	118.50
08-14	P2	FSS31367	DO	DRUM CANNON DYE	06/07/06	950.00
08-14	P2	FSS31367	DO	STAR TEN LIQUID STRIPPER	06/07/06	845.00
08-14	P2	FSS31367	DO	SHIPPING	06/07/06	45.00
08-14	P2	FSS31367	DO	REL-435 SPRAY BOOTH LIGHT LENS	06/07/06	69.25
08-14	P2	FSS31587	NORTH BAY	7/8" BIRCH PRE-GLUED VENEER TA	07/27/06	550.00
08-14	P2	FSS31587	DO	SHIPPING	07/27/06	40.00
08-14	P2	FSS31566	NORTHERN SAFETY COMPANY	INDUSTRIAL PADLOCKS FOR 110TH	07/24/06	94.75
08-14	P2	FSS31566	DO	FREIGHT	07/24/06	9.04
08-14	P2	FSS31415	PIEDMONT PLASTICS	FASTBOND CONTACT ADHESIVE 30NF	06/19/06	768.48
08-14	P2	FSS31415	DO	SHIPPING	06/19/06	45.00
08-14	P2	FSS11349H	RED WING SHOES	SAFETY SHOES	10/24/05	370.49
08-14	P2	FSS31466	TECCO INDUSTRIES, INC	HOVER TOOL FOR SNAPS	06/28/06	126.00
08-14	P2	FSS31466	DO	COMPLETE SNAP SET	06/28/06	19.50
08-14	P2	FSS31466	DO	SCREW STUDS	06/28/06	11.75
08-14	P2	FSS31466	DO	3" CURVED NEEDLE ROUND POINT	06/28/06	33.54
08-14	P2	FSS31466	DO	CHALK	06/28/06	35.85
08-14	P2	FSS31466	DO	FRESHIELD LIQUID SPRAY	06/28/06	100.00
08-14	P2	FSS31466	DO	DELIVERY	06/28/06	50.00
08-14	P2	FSS31600	DO	NO 9 DARK NATURAL NAIL	08/01/06	236.40
08-14	P2	FSS31600	DO	NO 9 FRENCH NATURAL NAIL	08/01/06	236.40
08-14	P2	FSS31600	DO	Q 41 24" X 108" X 2" POLYFOAM	08/01/06	849.75
08-14	P2	FSS31600	DO	Q 31 24" X 108" X 4" POLYFOAM	08/01/06	1,000.00
08-14	P2	FSS31588	VAN DYKE'S RESTORERS	FREIGHT	08/01/06	50.00
08-14	P2	FSS31588	DO	ITEM 02765216 SOLID BRASS TOE	07/27/06	13.58
08-16	P2	OSM31613	AMERICAN BUSINESS TECHNOLOGY	SHIPPING	07/27/06	14.30
08-16	P2	OSM31614	DO	2GH FLASH DRIVE	08/04/06	58.75
08-16	P2	OSM31614	DO	2GH FLASH DRIVE	08/07/06	58.75

08-16	P2	OSM31369	BARRIZON CAPITOL	06/07/06	06/07/06	ROS201 GLASS TEMPLATE BLUE, L	57.50
08-16	P2	OSM31369	DO	06/07/06	06/07/06	FREIGHT CHARGE	11.72
08-16	P2	OSM31502	COW GOVERNMENT INC	07/10/06	07/10/06	FUITSU SCANSNP SCANNER	439.00
08-16	P2	OSM31502	DO	07/10/06	07/10/06	FREIGHT	12.99
08-16	P2	OSM31612	DO	08/04/06	08/04/06	HP OFFICEJET 7210 MFP	307.99
08-17	C2	NW200622900	BOISE CASCADE	08/07/06	08/07/06	OFFICE SUPPLIES	46.76
08-17	C2	NW200622900	DO	08/07/06	08/07/06	OFFICE SUPPLIES	289.62
08-17	C2	NW200622900	DO	08/02/06	08/02/06	OFFICE SUPPLIES	41.88
08-17	P1	06A60100081	CITIBANK GOV CARD SERVICE	07/19/06	08/18/06	OFFICE SUPPLIES	2,389.87
08-17	P1	06A60100082	DO	07/19/06	08/18/06	OFFICE SUPPLIES	2,249.89
08-17	P1	06A60100083	DO	07/19/06	08/18/06	OFFICE SUPPLIES	2,031.87
08-17	P1	06A60100084	DO	07/10/06	07/28/06	OFFICE SUPPLIES	2,103.92
08-17	P1	06A60100078	DEER PARK WATER	07/10/06	07/28/06	BOTTLED WATER	112.90
08-17	P2	OSM31418	GLOBAL TECHNOLOGIES GROUP	06/19/06	06/19/06	COLOR RIBBONS	1,644.00
08-17	P2	OSM31418	DO	06/19/06	06/19/06	TRANSFER ROLLS	801.00
08-17	P2	OSM30087	MEGAMI ELECTRONICS, INC	12/23/05	12/23/05	HIGH VOLTAGE MODIFICATION KIT	637.83
08-17	P1	06A63000058	UNITED STATES POSTAL SERVICE	07/01/06	09/30/06	NCOA LINK WITH ANK LINK	125.00
08-18	P2	OSM31501	ALLIANCE MICRO	07/07/06	07/07/06	ONE TOUCH DVD/DVD STORAGE CABI	24.00
08-21	HV	06A90100228	AMERICAN BUSINESS TECHNOLOGY	06/13/06	07/28/06	FRAMING (TRANSFER)	-2,836.00
08-21	P2	OSM31390	COW GOVERNMENT INC	06/14/06	06/14/06	EXTENDED BATTERIES	149.85
08-21	P2	OSM31639	DO	08/10/06	08/10/06	PRINTER	12.99
08-22	P2	OSM31330	NEXTEL COMMUNICATIONS	05/26/06	05/26/06	WALKIE TALKIES - 1530 NEXTEL H	221.63
08-22	P2	OSM31330	DO	05/26/06	05/26/06	CARRY CLIPS - 1530	39.60
08-23	P2	FSS31647	A&M SUPPLY	08/11/06	08/11/06	34SROA1MS RED OAK MDF	156.48
08-23	P2	FSS31647	DO	08/11/06	08/11/06	34SROA1 RED OAK PLYWOOD	588.80
08-23	P2	FSS31647	DO	08/11/06	08/11/06	14CSRO 1/4" RED OAK PLYWOOD	58.88
08-23	P2	FSS31647	DO	08/11/06	08/11/06	34RBA1 BIRCH PLYWOOD	1,036.80
08-23	P2	FSS31647	DO	08/11/06	08/11/06	14RBB2 1/4" BIRCH PLYWOOD	398.40
08-23	P2	FSS31647	DO	08/11/06	08/11/06	14TH TEMPERED HARDWOOD	123.90
08-23	P2	FSS11367D	AIRGAS EAST	10/26/05	10/26/05	PROPANE	50.89
08-23	P2	FSS31287	ALLIED HARDWARE	05/12/06	05/12/06	200-1900 20" SLIDES	153.40
08-23	P2	FSS31287	DO	05/12/06	05/12/06	IVES BRASS PULLS 1 1/4"	217.50
08-23	P2	FSS31287	DO	05/12/06	05/12/06	IVES BRASS PULLS 1"	151.00
08-23	P2	FSS31287	DO	05/12/06	05/12/06	1600-100 2" GROMMETS	81.00
08-23	P2	FSS31287	DO	05/12/06	05/12/06	SHIPPING	18.44
08-23	P2	FSS31586	DO	07/27/06	07/27/06	6150-43 5/8" NAIL ON WHITE GL	57.68
08-23	P2	FSS31586	DO	07/27/06	07/27/06	3700-370 MODEL C2R9G99 S.C, DO	324.00
08-23	P2	FSS31586	DO	07/27/06	07/27/06	SHIPPING	22.32
08-23	P2	FSS31288	BLAYDES INDUSTRIES CO.	05/12/06	05/12/06	Y-11 KEY BLANKS	190.00
08-23	P2	FSS31288	DO	05/12/06	05/12/06	1069L KEY BLANKS	48.00
08-23	P2	FSS31288	DO	05/12/06	05/12/06	M-1 MASTER LOCK KEY BLANKS	24.00
08-23	P2	FSS31288	DO	05/12/06	05/12/06	Y-13 KEY BLANKS	24.00
08-23	P2	FSS31288	DO	05/12/06	05/12/06	Y-12 KEY BLANKS	102.50
08-23	P2	FSS31288	DO	05/12/06	05/12/06	8618C R14 KEY BLANKS	38.00
08-23	P2	FSS31288	DO	05/12/06	05/12/06	1098M KEY BLANKS	12.00
08-23	P2	FSS31288	DO	05/12/06	05/12/06	I08 KEY BLANKS	41.00
08-23	P2	FSS31288	DO	05/12/06	05/12/06	8632C-R1 KEY BLANKS	58.00
08-23	P2	FSS31288	DO	05/12/06	05/12/06	1069FL KEY BLANKS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
08-23	P2 FSS31288	D0	05/12/06	1000V KEY BLANKS		38.00
08-23	P2 FSS31288	D0	05/12/06	S1000V KEY BLANKS		38.00
08-23	P2 FSS31288	D0	05/12/06	S1141F KEY BLANKS		55.00
08-23	P2 FSS31288	D0	05/12/06	K-104 KEY BLANKS		48.00
08-23	P2 FSS31288	D0	05/12/06	K-101 KEY BLANKS		48.00
08-23	P2 FSS31288	D0	05/12/06	KP2 KEY BLANKS		92.00
08-23	P2 FSS31288	D0	05/12/06	KP3 KEY BLANKS		88.00
08-23	P2 FSS31649	D0	08/11/06	NJ 175 RAGS		1,050.00
08-23	P2 FSS31649	D0	08/11/06	FUEL CHARGE		10.50
08-23	P2 FSS3149A	DAN-AM COMPANY	06/26/06	MICRO-PREG PLUNGER SET		269.19
08-23	P1 06464000122	DARREN M. DAHLSTROM	07/30/06	OFFICE SUPPLIES		181.57
08-23	P2 FSS31664	DECOR MOULDING AND SUPPLY	08/15/06	ITEM 586, 3M ATG 700 DISPENSER		27.95
08-23	P2 FSS31664	D0	08/15/06	ITEM 382 FILMOPLAST		173.72
08-23	P2 FSS31664	D0	08/15/06	23-2 WALNUT WOODSTAIN DAUBERS		5.20
08-23	P2 FSS31664	D0	08/15/06	23-4 SPANISH WALNUT		5.20
08-23	P2 FSS31664	D0	08/15/06	23-7 CHERRY WOODSTAIN DAUBERS		5.20
08-23	P2 FSS31664	D0	08/15/06	23-8 MAHOGANY WOODSTAIN DAUBER		5.20
08-23	P2 FSS31611	INDUSTRIAL FINISHES	08/15/06	SHIPPING		6.22
08-23	P2 FSS31611	D0	08/04/06	N. 10245, 240A 3M #40SN TEL-M-		502.00
08-23	P2 FSS31599	PRESIDENTIAL WINDOW PRODUCTS	08/04/06	SHIPPING		15.00
08-23	P2 FSS31599	D0	08/01/06	48" WIDE X 52" LONG IM LEVELO		63.70
08-23	P2 FSS31599	D0	08/01/06	25" WIDE X 65" LONG OM/ HOLD D		137.79
08-23	P2 FSS31599	D0	08/01/06	70" WIDE X 46" LONG IM LEVELO		85.30
08-23	P2 FSS31349I	RED WING SHOES	10/24/05	SAFETY SHOES		135.99
08-23	P2 FSS31654	TEDCO INDUSTRIES, INC.	08/14/06	LATEX RUBBER		930.00
08-23	P2 FSS31654	D0	08/14/06	FREIGHT		50.00
08-23	P2 FSS31368	TIMESAVERS	06/07/06	P83120220 GRAPHITE CANVAS 42"		16.80
08-23	P2 FSS31368	D0	06/07/06	99803-10-430 FELT PAD FOR PLAT		66.15
08-23	P2 FSS31368	D0	06/07/06	SHIPPING		11.49
08-25	P2 OSM31583	ADVANCED EQUIPMENT COMPANY	07/27/06	CR&W DISPOSAL TAGS FOR 110TH T		352.00
08-25	P2 OSM31583	D0	07/27/06	CR&W DISPOSAL TAGS FOR 110TH T		352.00
08-25	P2 OSM31583	D0	07/27/06	CR&W DISPOSAL TAGS FOR 110TH T		352.00
08-25	P2 OSM31583	D0	07/27/06	CR&W DISPOSAL TAGS FOR 110TH T		352.00
08-25	P2 OSM31583	D0	07/27/06	CR&W DISPOSAL TAGS FOR 110TH T		352.00
08-25	P2 OSM31583	D0	07/27/06	CR&W DISPOSAL TAGS FOR 110TH T		352.00
08-25	P2 OSK42459	AMERICAN BUSINESS TECHNOLOGY	08/15/06	HP 7210 TONER CARTRIDGES		58.04
08-25	P2 OSK42459	D0	08/15/06	HP 7210 TONER CARTRIDGES		67.04
08-25	P2 OSK42459	D0	08/15/06	HP 7210 TONER CARTRIDGES		49.20
08-29	P2 OSK42275	D0	07/26/06	BATTERIES, CR-2032		11.94
08-29	P2 OSK42275	D0	07/26/06	LEATHER PHONE POUCH , BLACK		18.00
08-29	P2 OSM31666	INFOCUS	08/16/06	NAVIGATOR REMOTE CONTROL		280.00

08-29	P2	OSM31666	DO	08/16/06	08/16/06	60" DIAGONAL PULL UP SCREEN	758.00
08-31	S1	DY060800018	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	29.18
08-31	S1	DY060800020	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	220.96
08-31	S1	DY060800022	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	259.76
08-31	S1	DY060800023	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	207.86
08-31	S1	DY060800099	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	356.01
08-31	S1	DY0608000115	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	41.72
08-31	S1	DY0608000166	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	251.50
08-31	S1	DY0608000175	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,092.94
08-31	S1	DY0608000176	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,884.36
08-31	S1	DY0608000177	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	425.59
08-31	S1	DY0608000178	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	138.66
08-31	P2	OSM31573	ADVANCED EQUIPMENT COMPANY	07/25/06	07/25/06	DOLLIES FOR THE 110TH TRANSIT	2,900.00
08-31	P2	OSM31573	DO	07/25/06	07/25/06	FREIGHT	249.00
08-31	P1	06A64000128	DARREN M. DAHLSTROM	07/05/06	07/05/06	OFFICE SUPPLIES	81.05
08-31	P2	OSM31602	LOWRY COMPUTER PRODUCTS	08/02/06	08/02/06	CR&W LABELS FOR BAR CODE MACHI	556.35
08-31	P2	OSM31602	DO	08/02/06	08/02/06	SHIPPING	42.25
09-06	P2	OSM31634	ADVANCED EQUIPMENT COMPANY	08/09/06	08/09/06	EASELS	8,300.00
09-06	P2	OSM31634	DO	08/09/06	08/09/06	SHIPPING	327.00
09-06	P2	OSM31833	ALLIANCE MICRO	06/27/06	06/27/06	BINDER	42.00
09-07	P1	06A65000046	JULIA W GAINES	08/28/06	08/28/06	OFFICE SUPPLIES	13.90
09-08	P2	FSS31567	ADVANCED EQUIPMENT COMPANY	07/24/06	07/24/06	GLOVES FOR 110TH TRANSITION	82.80
09-08	P2	FSS31567	DO	07/24/06	07/24/06	SHIPPING	15.00
09-08	P2	FSS31521	CAPITOL SUPPLY	07/13/06	07/13/06	7105-H26-002 OR14325 1X25 VERT	31.44
09-08	P2	FSS31521	DO	07/13/06	07/13/06	7105-H25-618 HV1312 3/4 X 12"	26.22
09-08	P2	FSS31521	DO	07/13/06	07/13/06	CF792413-WR2N 1/4" X 10" POK	19.71
09-08	P2	FSS31521	DO	07/13/06	07/13/06	CF728771-WR3 1/2" X 12" POWERL	113.66
09-08	P2	FSS31521	DO	07/13/06	07/13/06	CF780850-WTSS 25" X 1 1/4" FAT	252.72
09-08	P2	FSS31521	DO	07/13/06	07/13/06	CF794581-WIDJ SCREWDRIVER MAGN	20.90
09-08	P2	FSS31521	DO	07/13/06	07/13/06	629139-X5 RATCH OFF SCREWDRIVE	36.06
09-08	P2	FSS31521	DO	07/13/06	07/13/06	15635-H85-384 DW920K-2 CROLS S	127.30
09-08	P2	FSS31521	DO	08/14/06	08/14/06	690LVR5 PORTER CABLE ROUTERS	358.00
09-08	P2	FSS31657	FRIES, BEALL & SHARP	08/14/06	08/14/06	SHIPPING	30.00
09-08	P2	FSS31657	DO	08/04/06	08/04/06	36" X 48" FLOAT GLASS	1,450.00
09-08	P2	FSS31610	GLASS DISTRIBUTORS	08/04/06	08/04/06	ENERGY CHARGE	270.34
09-08	P2	FSS31610	DO	08/04/06	08/04/06	SHIPPING	50.00
09-08	P2	FSS31610	DO	08/04/06	08/04/06	35 X 35 FLOAT GLASS	629.50
09-08	P2	FSS31610	DO	05/15/06	05/15/06	SPIN BRITE	260.00
09-08	P2	FSS31291	HYATTSVILLE VACUUM	05/15/06	05/15/06	RINSE BRITE	260.00
09-08	P2	FSS31291	DO	05/15/06	05/15/06	DEFOMER	144.00
09-08	P2	FSS31291	DO	05/15/06	05/15/06	BROWNING / COFFEE REMOVER	216.00
09-08	P2	FSS31291	DO	07/19/06	07/19/06	180 GRIT GOLD SANDING SHEETS	220.00
09-08	P2	FSS31548	INDUSTRIAL FINISHES	07/19/06	07/19/06	240A GRIT 3M TRI-M-ITE FRE-CUT	220.00
09-08	P2	FSS31548	DO	07/19/06	07/19/06	2" CHIP BRUSHES	65.00
09-08	P2	FSS31548	DO	07/19/06	07/19/06	3" CHIP BRUSHES	150.00
09-08	P2	FSS31548	DO	07/19/06	07/19/06	MIRKA 23-321-150 5" FIVE HOLE	197.50
09-08	P2	FSS31548	DO	07/19/06	07/19/06	MIRKA 23-321-180 5" FIVE HOLE	197.50
09-08	P2	FSS31548	DO	07/19/06	07/19/06	MIRKA 23-321-100 5" FIVE HOLE	197.50
09-08	P2	FSS31548	DO	07/19/06	07/19/06	STARTEN LIQUID STRIPPER	845.00

09-11	P2	0SS42421	DO	08/10/06	08/10/06	TONER CARTRIDGES FOR 7410 ALL	98.40
09-11	P2	0SS42421	DO	08/10/06	08/10/06	TONER CARTRIDGES FOR 7410 ALL	98.40
09-11	P2	FSS31677	COMMERCIAL WIPING CLOTH	08/18/06	08/18/06	WYPALL WIPING CLOTHS	354.00
09-11	P2	FSS31677	DO	08/18/06	08/18/06	SURCHARGE	3.54
09-11	P2	FSS31697	ROCKLER WOODWORKING & HARDWARE	08/23/06	08/23/06	45161 6' X 2-1/2" CABINET SCRA	161.76
09-11	P2	FSS31697	DO	08/23/06	08/23/06	SHIPPING	11.99
09-11	P2	FSS31712	ROWLEY CO INC	08/28/06	08/28/06	LN53/F IVORY CROWN COTTON LINI	388.00
09-11	P2	FSS31712	DO	08/28/06	08/28/06	LN52/F WHITE CROWN COTTON LINI	388.00
09-11	P2	FSS31712	DO	08/28/06	08/28/06	LN44/F CLASSIC SATEEN LINING W	390.60
09-11	P2	FSS31712	DO	08/28/06	08/28/06	LN46/F CLASSIC SATEEN LINING K	463.40
09-11	P2	FSS31712	DO	08/28/06	08/28/06	SHIPPING	84.31
09-11	P2	FSS31712	DO	08/16/06	08/16/06	PICTURE FRAME MOLDING	2,430.00
09-11	P2	FSS31667	SULLY FRAMING AND ART	08/30/06	08/30/06	NO 9 FRENCH NATURAL NAILS	211.50
09-11	P2	FSS31736	TURNER & SEYMOUR	08/30/06	08/30/06	FREIGHT	68.00
09-11	P2	FSS31736	DO	08/25/06	08/25/06	SLIDE PROJECTORS	379.90
09-13	P2	0SM31708	B&H PHOTO-VIDEO	08/25/06	08/25/06	SHIPPING	20.65
09-13	P2	0SM31708	DO	08/01/06	08/01/06	XEROX PHASER 6350 TONER HI YLD	20.96
09-13	P2	0SM31597	CDW GOVERNMENT INC	08/01/06	08/01/06	XEROX PHASER 6350 TONER HI YLD	230.58
09-13	P2	0SM31597	DO	08/01/06	08/01/06	XEROX PHASER 6350 TONER HI YLD	230.58
09-13	P2	0SM31597	DO	08/01/06	08/01/06	XEROX PHASER 6350 TONER HI YLD	230.58
09-13	P2	0SM31597	DO	06/01/06	06/30/06	BOTTLED WATER	14.79
09-13	P2	0SM31597	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	9.52
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	41.41
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	6.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	28.53
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	18.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	9.52
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	9.52
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	23.95
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	20.04
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	112.53
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	8.46
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	8.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	8.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	8.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	33.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	27.50
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	52.99
09-13	C1	NW200624800	DO	06/23/06	06/23/06	BOTTLED WATER	27.50
09-13	C1	NW200624800	DO	06/23/06	06/23/06	BOTTLED WATER	2.79
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	16.00
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
09-28	P2	FSS31665	08/15/06	1061 SANDSTONE	139.32	
09-28	P2	FSS31665	08/15/06	1068 DIAMOND BLUE	58.32	
09-28	P2	FSS31665	08/15/06	3214 CHINESE RED	162.00	
09-28	P2	FSS31665	08/15/06	967 MEDIUM GOLD FLORENTINE	150.06	
09-28	P2	FSS31665	08/15/06	989 RAVE BLACK	162.00	
09-28	P2	FSS31665	08/15/06	1632B 3/16 FOAM BOARD	322.50	
09-28	P2	FSS31665	08/15/06	36 KRAFT PAPER	192.50	
09-28	P2	FSS31665	08/15/06	SHIPPING	5.00	
09-28	P2	FSS31665	08/15/06	1047 WILLIAMSBURG BLUE	55.08	
09-28	P2	FSS31665	08/15/06	1061 SANDSTONE	22.68	
09-28	P2	FSS31665	08/15/06	1068 DIAMOND BLUE	103.68	
09-28	P2	FSS31665	08/15/06	967 MEDIUM GOLD FLORENTINE	81.94	
09-30	S1	DY0609000116	09/01/06	OFFICE SUPPLY (TRANSFER)	353.01	
09-30	S1	DY0609000018	09/01/06	OFFICE SUPPLY (TRANSFER)	53.10	
09-30	S1	DY0609000020	09/01/06	OFFICE SUPPLY (TRANSFER)	212.34	
09-30	S1	DY0609000021	09/01/06	OFFICE SUPPLY (TRANSFER)	5.35	
09-30	S1	DY0609000022	09/01/06	OFFICE SUPPLY (TRANSFER)	5.35	
09-30	S1	DY0609000099	09/01/06	OFFICE SUPPLY (TRANSFER)	64.15	
09-30	S1	DY0609000115	09/01/06	OFFICE SUPPLY (TRANSFER)	229.52	
09-30	S1	DY0609000167	09/01/06	OFFICE SUPPLY (TRANSFER)	578.68	
09-30	S1	DY0609000176	09/01/06	OFFICE SUPPLY (TRANSFER)	8.50	
09-30	S1	DY0609000177	09/01/06	OFFICE SUPPLY (TRANSFER)	452.15	
09-30	S1	DY0609000178	09/01/06	OFFICE SUPPLY (TRANSFER)	662.59	
09-30	S1	DY0609000179	09/01/06	OFFICE SUPPLY (TRANSFER)	93.47	
09-30	S1	DY0609000547	08/31/06	OFFICE SUPPLY (TRANSFER)	23.00	
09-30	S1	DY0609000555	08/31/06	OFFICE SUPPLY (TRANSFER)	20.09	
SUPPLIES AND MATERIALS TOTALS:					161,605.86	
EQUIPMENT						
07-07	P2	FSS31449	06/26/06	MATERIAL FINE PRESSURE REGULAT	535.35	
07-11	P2	OSM31255	05/09/06	EXTENDED WARRANTY - SERVICE CO	6,980.00	
07-14	P2	RN000015817	07/06/06	PRINTER - HP 3800N	869.00	
07-14	P2	OSM307638	02/15/06	EASTERN LIFT TRUCK MAINTENANCE	210.00	
07-18	P2	OSM308110	02/23/06	VAN AND TRUCK MAINTENANCE	534.08	
07-21	P2	OSM31403	06/16/06	GRAY CABINET	797.00	
07-21	P2	FSS31233	05/02/06	YALE LIFT TRUCK REPAIR	672.34	
07-21	P2	FSS31233	05/02/06	YALE LIFT TRUCK REPAIR	805.32	
07-21	P1	06A63000057	06/09/06	REPAIRS TO PB MACHINE	504.00	
07-21	P1	06A63000056	09/30/06	MAIL LIST CORRECTION SOFTWARE	7,500.00	
07-26	P2	OSM30810	02/23/06	REPLACE CASTER WHEEL	555.56	
07-31	S8	MA000613604	07/01/06	EQUIPMENT MAINT (TRANSFER)	951.33	
07-31	S8	MA000613605	07/01/06	EQUIPMENT MAINT (TRANSFER)	6.24	
07-31	S8	MA000614827	07/01/06	EQUIPMENT MAINT (TRANSFER)	745.27	
07-31	S8	MA000614855	07/01/06	EQUIPMENT MAINT (TRANSFER)	165.00	

07-31	S8	MA000014857		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	136.00
07-31	S8	MA000015362		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	206.16
07-31	P2	FSS31543	CITY GROUP, INC	07/19/06	07/19/06	REPAIR CLEANTRONIC MACHINE SER	251.35
07-31	P2	FSS31543	DO	07/19/06	07/19/06	REPAIR CLEANTRONIC MACHINE SER	94.35
07-31	P2	FSS31543	DO	07/19/06	07/19/06	REPAIR CLEANTRONIC MACHINE SER	55.60
07-31	P2	FSS31543	DO	07/19/06	07/19/06	REPAIR CLEANTRONIC MACHINE SER	45.45
07-31	P2	FSS31543	AMERICAN BUSINESS TECHNOLOGY	07/07/06	07/07/06	REPAIRS TO COLOR PRINTER	145.00
08-17	P1	06A63000059	AVID TECHNOLOGY, INC	06/01/06	05/31/07	MINI. BASE ASSURANCE	1,813.00
08-21	P2	0FF0600643	CDW GOVERNMENT INC	08/17/06	08/17/06	MONITOR - SONY SDM - P234 / B	979.00
08-21	P2	RN000016200	DO	08/17/06	08/17/06	MONITOR - SONY SDM - P234 / B	979.00
08-21	P2	RN000016200	DO	08/17/06	08/17/06	RGB OUT BOARD	604.47
08-21	P2	0SM31136	WEGAMH ELECTRONICS, INC	06/26/06	06/26/06	SOFTWARE SUPPORT - FOR BILLING	499.80
08-22	P2	0SM31452	NEWPORT HALL	08/23/06	08/23/06	PROJECTOR - INFOCUS DLP XGA 17	711.00
08-28	F2	RN000016260	DO	08/23/06	08/23/06	PROJECTOR - INFOCUS DLP XGA 17	711.00
08-28	F2	RN000016260	DO	08/23/06	08/23/06	PROJECTOR - INFOCUS DLP XGA 17	711.00
08-28	F2	RN000016260	DO	08/23/06	08/23/06	PROJECTOR - INFOCUS DLP XGA 17	711.00
08-30	S8	WA0000622644		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	951.33
08-30	S8	WA0000622644		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	6.24
08-30	S8	WA0000622645		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	745.27
08-30	S8	WA0000623863		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	166.00
08-30	S8	MA000623891		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	136.00
08-30	S8	MA000623893		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	125.16
08-30	S8	WA0000623961		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	-81.00
08-31	HV	06A90100233		10/01/05	10/31/05	MAINT CREDIT #212826--HSS MEMO	-81.00
08-31	HV	06A90100233		11/01/05	11/30/05	MAINT CREDIT #212826--HSS MEMO	-81.00
08-31	HV	06A90100233		12/01/05	12/31/05	MAINT CREDIT #212826--HSS MEMO	-81.00
08-31	HV	06A90100233		01/01/06	01/31/06	MAINT CREDIT #212826--HSS MEMO	-81.00
08-31	HV	06A90100233		02/01/06	02/28/06	MAINT CREDIT #212826--HSS MEMO	-81.00
08-31	HV	06A90100233		03/01/06	03/31/06	MAINT CREDIT #212826--HSS MEMO	-81.00
08-31	HV	06A90100233		04/01/06	04/30/06	MAINT CREDIT #212826--HSS MEMO	-81.00
08-31	HV	06A90100233		05/01/06	05/31/06	MAINT CREDIT #212826--HSS MEMO	-81.00
08-31	HV	06A90100233		06/01/06	06/30/06	MAINT CREDIT #212826--HSS MEMO	-81.00
08-31	HV	06A90100233		07/01/06	07/31/06	MAINT CREDIT #212826--HSS MEMO	-81.00
08-31	HV	06A90100233		08/15/06	08/15/06	PRINTER - HP OFFICEJET 7410	589.00
08-31	HV	06A90100233		09/06/06	09/06/06	PRINTER - HP OFFICEJET 7410	589.00
08-31	HV	06A90100233	AMERICAN BUSINESS TECHNOLOGY	09/06/06	09/06/06	CAMERA - NIKON D2X BODY	4,350.00
08-31	HV	06A90100233	DO	09/06/06	09/06/06	CAMERA - NIKON D2X BODY	4,350.00
08-31	HV	06A90100233	DO	09/06/06	09/06/06	CAMERA - NIKON D2X DIGITAL BOD	4,350.00
08-31	HV	06A90100233	DO	09/06/06	09/06/06	CAMERA - NIKON D2X DIGITAL BOD	4,350.00
08-31	HV	06A90100233	DO	08/25/06	08/25/06	AMAZON PAYMENTS-PORTABLE SAW	538.89
08-31	HV	06A90100233	CITIBANK GOV CARD SERVICE	08/28/06	08/28/06	6BB-13099 WALL MOUNT SAFETY CA	941.74
08-31	HV	06A90100233	LAB SAFETY SUPPLY	09/01/06	09/01/06	REPAIRS TO HP LASER PRINTER	400.00
08-31	HV	06A90100233	AMERICAN BUSINESS TECHNOLOGY	08/21/06	08/21/06	PRINTER - XEROX 6350YDT COLOR	2,466.45
08-31	HV	06A90100233	CDW GOVERNMENT INC	11/04/05	11/04/05	T&M SERVICE	200.00
08-31	HV	06A90100233	XEROX CORPORATION	09/06/06	09/06/06	CAMERA - NIKON D200 DIGITAL	1,479.20
08-31	HV	06A90100233	NIKON	09/06/06	09/06/06	CAMERA - NIKON D200 DIGITAL	1,479.20
08-31	HV	06A90100233	DO	09/06/06	09/06/06	CAMERA - NIKON D200 DIGITAL	1,479.20
08-31	HV	06A90100233	DO	09/06/06	09/06/06	CAMERA - NIKON D200 DIGITAL	1,479.20
08-31	HV	06A90100233	DO	09/06/06	09/06/06	CAMERA - NIKON D200 DIGITAL	1,479.20
08-31	HV	06A90100233	DO	09/06/06	09/06/06	CAMERA - NIKON D200 DIGITAL	1,479.20
08-31	HV	06A90100233	DO	09/06/06	09/06/06	CAMERA - NIKON D200 DIGITAL	1,479.20
08-31	HV	06A90100233	RAPIDPRINT INC	09/15/06	09/15/06	DATE STAMP MACHINE - RAPIDPRIN	515.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con:						
FISCAL YEAR 2006 COMMUNICATIONS—Cont.						
09-21	F2	RN000016445	08/21/06	SCANNER - HP 9200C DIGITAL SEN		2,820.00
09-25	P2	CDW GOVERNMENT INC	08/14/06	SOFTWARE SUPPORT - TDA0 PROFES		701.01
09-25	P2	DLT SOLUTIONS INC	08/14/06	SOFTWARE SUPPORT - XPERT TUNER		221.10
09-25	P2	DO	08/14/06	SOFTWARE SUPPORT - QUEST SOL O		234.75
09-25	P2	OSM31653	08/14/06	VAN AND TRUCK MAINTENANCE		134.00
09-25	P2	OSM30811E	02/23/06	VAN AND TRUCK MAINTENANCE		202.88
09-25	P2	OSN30811F	07/28/06	EQUIPMENT MAINT (TRANSFER)		6.24
09-27	S8	MA000631739	09/01/06	EQUIPMENT MAINT (TRANSFER)		951.33
09-27	S8	MA000631740	09/01/06	EQUIPMENT MAINT (TRANSFER)		745.27
09-27	S8	MA000632960	09/01/06	EQUIPMENT MAINT (TRANSFER)		166.00
09-27	S8	MA000632988	09/01/06	EQUIPMENT MAINT (TRANSFER)		136.00
09-27	S8	MA000632990	09/01/06	EQUIPMENT MAINT (TRANSFER)		125.16
09-27	S8	MA000633058	09/01/06	EQUIPMENT MAINT (TRANSFER)		536.78
09-28	P2	OSM30811G	02/23/06	MISCELLANEOUS VAN AND TRUCK MA		2,970.51
09-28	P2	OSM31738	08/31/06	POWER SUPPLY FOR HDK-720 COLOR		878.00
09-28	P2	OSM31738	08/31/06	CAMERA POWER/REGULATOR BOARD		400.00
09-29	P2	OSM30763C	02/15/06	EASTERN LIFT TRUCK MAINTENANCE		74,844.88
				EQUIPMENT TOTALS:		469,918.31
				ADMINISTRATION TOTALS:		
AUDIO VISUAL						
RENT, COMMUNICATION, UTILITIES						
07-14	HV	06A90100203	06/27/06	TAPE DUPLICATION		-990.00
08-21	HV	06A90100226	07/18/06	TAPE DUPLICATION		-1,095.00
08-21	HV	06A90100227	06/30/06	TAPE DUPLICATION		-1,685.50
09-25	HV	06A90100253	07/11/06	TAPE DUPLICATION		-1,935.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-5,705.50
PRINTING AND REPRODUCTION						
07-19	HR	976172	07/19/06	SALE OF LEGISLATIVE PRINTOUTS		-500.00
08-03	HR	976183	08/03/06	SALE OF LEGISLATIVE TAPES		-360.00
08-15	HR	976191	08/15/06	SALE OF LEGISLATIVE TAPES		-100.00
08-25	HR	976199	08/25/06	SALE OF LEGISLATIVE TAPES		-580.00
09-12	HR	976260	09/12/06	SALE OF LEGISLATIVE TAPES		-585.00
09-22	HR	976268	09/22/06	SALES OF LEGISLATIVE TAPES		-380.00
				PRINTING AND REPRODUCTION TOTALS:		-2,505.00
SUPPLIES AND MATERIALS						
07-05	P2	OSS40997	04/26/06	LAMP		27.00
07-05	P2	OSS40997	04/26/06	LAMP		108.00
07-27	P1	06A60700189	06/26/06	OFFICE SUPPLIES		170.00
07-28	P2	OSS41832	06/27/06	GAFFERS TAPE		735.60
07-28	P2	OSS41832	06/27/06	GAFFERS TAPE		672.00
07-28	P2	OSS41832	06/27/06	GAFFERS TAPE		1,040.22
08-23	P2	OSM31459	06/27/06	MICROPHONE		151.44
08-23	P2	OSM31459	06/27/06	LARGE CYLINDRICAL		218.64
09-13	P2	OSM31237	05/03/06	FAN MOTOR - ADDA #400924HX-A7		2,148.69
09-28	P2	OSM31740	09/01/06	HP PROCURVE SWITCH SINGLE PORT		

09-28	P2	OSM31236	CIRRUS LOGIC, INC.	05/03/06	05/03/06	MODULES - ETHERNET INTERFACE C	1,590.19
						SUPPLIES AND MATERIALS TOTALS:	6,862.78
						AUDIO VISUAL TOTALS:	-1,347.72
CUSTOMER SERVICE DELIVERY-CLT							
OTHER SERVICES							
07-21	P2	OPF0600416A	LOGISTICS MANAGEMENT INSTITUTE	03/01/06	03/01/06	PROJECT MANAGER	16,939.58
08-02	P2	OPF06000416B	DO	03/01/06	03/01/06	PROJECT MANAGER	16,939.58
08-15	P2	OPF0600212C	TATC CONSULTING	12/22/05	12/22/05	CONSULTANT SERVICES	12,214.00
08-15	P2	OPF0600212C	DO	12/22/05	12/22/05	CONSULTANT SERVICES	5,317.00
09-28	P2	OPF0600416C	LOGISTICS MANAGEMENT INSTITUTE	03/01/06	03/01/06	PROJECT MANAGER	16,939.58
09-28	P2	OPF0600416C	DO	03/01/06	03/01/06	PROJECT MANAGER	16,939.58
						OTHER SERVICES TOTALS	85,289.32
						CUSTOMER SERVICE DELIVERY-CLT TOTALS	85,289.32
FURNITURE AND FURNISHINGS							
TRANSPORTATION OF THINGS							
07-25	OP	0646100018	GENERAL SERVICES ADMIN	04/20/06	05/18/06	SHIPMENTS DISPOSAL FURNITURE	8,100.00
07-25	OP	06461000019	DO	05/25/06	06/22/06	SHIPMENTS DISPOSAL FURNITURE	9,900.00
						TRANSPORTATION OF THINGS TOTALS	18,000.00
OTHER SERVICES							
07-05	P2	FSS0000520K	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	2,376.00
07-07	P2	FSS0000521D	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT	1,611.00
07-07	P2	FSS0000521D	DO	05/12/05	05/12/05	REFURBISHMENT	3,502.00
07-07	VS	FSS0000521D	DO			AUTO DISBURSEMENT SCHD POSTING	-32.22
07-07	VS	FSS0000521D	DO			AUTO DISBURSEMENT SCHD POSTING	-70.04
07-14	P2	FSS0000520L	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	2,980.00
07-14	P2	FSS0000522E	DO	05/12/05	05/12/05	REFURBISHMENT	2,310.00
07-21	P2	FSS00000526	GSG VINCENT FURNITURE	03/12/05	05/12/05	REFURBISHMENT	27,678.00
07-21	P2	FSS0000521E	DO	05/12/05	05/12/05	REFURBISHMENT	1,432.00
07-21	P2	FSS0000521E	DO	05/12/05	05/12/05	REFURBISHMENT	3,222.00
07-21	P2	FSS0000521E	DO	05/12/05	05/12/05	REFURBISHMENT	5,562.00
07-21	P2	FSS0000523A	DO	05/12/05	05/12/05	REFURBISHMENT	659.00
07-21	VS	FSS00000526	DO			AUTO DISBURSEMENT SCHD POSTING	-553.56
07-21	VS	FSS0000521E	DO			AUTO DISBURSEMENT SCHD POSTING	-28.64
07-21	VS	FSS0000521E	DO			AUTO DISBURSEMENT SCHD POSTING	-64.44
07-21	VS	FSS0000521E	DO			AUTO DISBURSEMENT SCHD POSTING	-111.24
07-21	VS	FSS0000521E	DO			AUTO DISBURSEMENT SCHD POSTING	-13.18
07-21	VS	FSS0000523A	DO			REFURBISHMENT	4,470.00
07-21	P2	FSS0000520M	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	4,470.00
07-21	P2	FSS0000520M	DO	05/12/05	05/12/05	REFURBISHMENT	21,753.60
07-25	P2	OPR300579AK	COMPUTER SCIENCE CORPORATION	06/01/06	06/30/06	STORAGE	16,480.00
07-25	P2	OPR300579AK	DO	06/01/06	06/30/06	PICKUP AND DELIVERY SERVICES	6,612.60
07-25	P2	OPR300579AK	DO	06/01/06	06/30/06	WAREHOUSING SERVICES	16,691.37
07-25	P2	OPR300579AK	DO	06/01/06	06/30/06	INVENTORY SERVICES	5,800.00
07-25	P2	OPR300579AK	DO	06/01/06	06/30/06	TRADITIONAL FURNITURE STORAGE	4,470.00
07-25	P2	OPR300579AK	DO	05/12/05	05/12/05	REFURBISHMENT	4,470.00
07-31	P2	FSS00000520N	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	4,470.00
08-14	P2	FSS00005200	DO	05/12/05	05/12/05	REFURBISHMENT	4,470.00
08-14	P2	FSS00005200	DO	05/12/05	05/12/05	REFURBISHMENT	1,584.00
08-23	P2	FSS0000520P	DO	05/12/05	05/12/05	REFURBISHMENT	2,980.00
08-23	P2	FSS0000520P	DO	05/12/05	05/12/05	REFURBISHMENT	5,950.00
08-24	P2	OSC0600102	AMERISYS INC.	04/14/06	04/14/06	INSTALLATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
08-28	P2	FSS0000520Q	05/12/05	05/12/05	REFURBISHMENT	4,470.00
08-29	P2	FSS0000518L	05/12/05	05/12/05	REFURBISHMENT - (350 IN BLACK AN	26,713.00
08-29	P2	FSS0000526A	05/12/05	05/12/05	REFURBISHMENT	659.00
08-29	VS	FSS0000518L	05/12/05	05/12/05	AUTO DISBURSEMENT SCHD POSTING	-527.46
08-29	VS	FSS0000526A	05/12/05	05/12/05	AUTO DISBURSEMENT SCHD POSTING	-13.18
09-08	P2	FSS0000521F	05/12/05	05/12/05	REFURBISHMENT	537.00
09-08	VS	FSS0000521F	05/12/05	05/12/05	AUTO DISBURSEMENT SCHD POSTING	-10.74
09-08	P2	FSS00000530	05/12/05	05/12/05	REFURBISHMENT	2,474.00
09-08	P2	FSS00000530	05/12/05	05/12/05	REFURBISHMENT	8,442.00
09-08	P2	FSS0000520R	05/12/05	05/12/05	REFURBISHMENT	2,086.00
09-15	P2	FSS00000530A	05/12/05	05/12/05	REFURBISHMENT	8,442.00
09-20	P2	OPR300579A0	08/01/06	08/31/06	STORAGE	21,753.60
09-20	P2	OPR300579A0	08/01/06	08/31/06	PICKUP AND DELIVERY SERVICES	16,480.00
09-20	P2	OPR300579A0	08/01/06	08/31/06	WAREHOUSING SERVICES	6,612.60
09-20	P2	OPR300579A0	08/01/06	08/31/06	INVENTORY SERVICES	16,691.37
09-20	P2	OPR300579A0	08/01/06	08/31/06	TRADITIONAL FURNITURE STORAGE	8,887.57
09-28	P2	FSS00000531	05/12/05	05/12/05	REFURBISHMENT	35,941.86
09-28	VS	FSS00000531	05/12/05	05/12/05	AUTO DISBURSEMENT SCHD POSTING	-718.84
09-28	P2	FSS00000530B	05/12/05	05/12/05	REFURBISHMENT	8,442.00
09-28	P2	FSS00000530B	05/12/05	05/12/05	REFURBISHMENT	1,407.00
09-28	P2	FSS00000530B	05/12/05	05/12/05	REFURBISHMENT	9,150.00
09-28	P2	FSS00000530B	05/12/05	05/12/05	REFURBISHMENT	328,189.03
OTHER SERVICES TOTALS:						
07-14	P2	FSS31338	05/30/06	05/30/06	FILE CABINETS #H282G P27 STD	10,977.75
07-14	P2	FSS31338	05/30/06	05/30/06	FILE CABINETS - #H285G P27 STD	10,417.60
07-14	P2	FSS31338	05/30/06	05/30/06	HANGRAILS - #VA4828- TWELVE 4-	653.87
07-14	P2	FSS31338	05/30/06	05/30/06	HANGRAILS - #VA428- 4-PACKS TWO	30.28
07-14	P2	FSS31354	06/05/06	06/05/06	FILE CABINETS	11,099.60
07-14	P2	FSS31354	06/05/06	06/05/06	COUNTERWEIGHTS	1,225.20
07-14	P2	FSS31333	05/30/06	05/30/06	CHAIRS - #8747 - (C-1G-BN AU	35,903.79
07-14	P2	FSS31333	05/30/06	05/30/06	CHAIRS - #8747 (C-1G-BL) AUDI	8,940.00
07-14	P2	FSS31333	05/30/06	05/30/06	FREIGHT	1,200.00
07-14	P2	FSS31097	04/06/06	04/06/06	MIRROR	5,887.20
07-21	P2	FSS31172	04/20/06	04/20/06	FILE CABINET	1,476.96
07-21	P2	FSS31172	04/20/06	04/20/06	FILE CABINET	630.18
07-21	P2	OSC0600136	07/01/06	07/01/06	FABRIC	186.00
07-21	P2	OSC0600136	07/01/06	07/01/06	FREIGHT	20.00
07-21	P2	FSS31314	05/23/06	05/23/06	CHAIRS - CA-IN TRADITIONAL BA	7,008.00
07-21	P2	OSC0600098	04/05/06	04/05/06	CHAIRS	34,020.00
07-21	P2	OSC0600103	04/18/06	04/18/06	CHAIRS	8,160.00
07-28	P2	OS341911	07/03/06	07/03/06	REFRIGERATOR - SANYO MINI PEP	209.99
07-31	P2	OSC0600135	06/29/06	06/29/06	FABRIC	1,173.00
08-23	P2	FSS31537	07/18/06	07/18/06	ECONOMIC CHAIRS	35,280.00

08-24	P2	OSC0600101	EOC EXECUTIVE OFFICE CONCEPTS	04/14/06	04/14/06	SYSTEMS FURNITURE	19,695.99
08-24	P2	OSC0600101	DO	04/14/06	04/14/06	CUSTOM FINISH MATCH	250.00
08-24	P2	OSC0600101	DO	04/14/06	04/14/06	CARTON CHARGE	408.20
08-24	P2	OSC0600101	DO	04/14/06	04/14/06	FUEL SERVICE CHARGE	203.54
08-24	P2	OSC0600150	FABRICUT	08/08/06	08/08/06	FABRIC	344.00
08-24	P2	OSC0600150	DO	08/08/06	08/08/06	FABRIC	144.00
08-24	P2	OSC0600150	DO	08/08/06	08/08/06	FREIGHT	18.55
08-24	P2	OSC0600150	DO	07/24/06	07/24/06	CHAIRS	7,008.60
09-01	P2	OSM31565	TRINITY FURNITURE	07/24/06	07/24/06	CHAIRS	14,484.44
09-01	P2	OSM31565	DO	08/08/06	08/08/06	FABRIC	399.00
09-08	P2	OSC0600153	DURALEE FABRICS	08/08/06	08/08/06	FREIGHT	13.64
09-08	P2	OSC0600153	DO	08/18/06	08/18/06	REFRIGERATORS	7,147.00
09-11	P2	FSS31678	ABSCOLD CORPORATION	08/08/06	08/08/06	FABRIC	59.00
09-11	P2	OSC0600151	BEACON HILL	08/08/06	08/08/06	FREIGHT	9.75
09-11	P2	OSC0600151	DO	06/05/06	06/05/06	LAMP	7,650.00
09-15	P2	FSS31351	ARTLINE WHOLESALEERS INC.	06/05/06	06/05/06	FREIGHT	550.00
09-15	P2	FSS31351	DO	08/08/06	08/08/06	ACH PAYMENT RETURN	-59.00
09-15	HR	ACH239265	BEACON HILL	08/08/06	08/08/06	ACH PAYMENT RETURN	-9.75
09-15	HR	ACH239265	DO	08/09/06	08/09/06	TABLE TOPS	3,495.15
09-15	P2	FSS31633	THE HON COMPANY	08/09/06	08/09/06	TABLE BASES	2,491.50
09-15	P2	FSS31633	DO	08/08/06	08/08/06	FABRIC	59.00
09-21	P1	OSC0600151	BEACON HILL	08/08/06	08/08/06	FREIGHT	9.75
09-21	P1	OSC0600151	DO	08/02/06	08/02/06	KEYBOARD	1,332.30
09-27	P2	OSM31594	HAMILTON SORTER	08/02/06	08/02/06	LARGE WORKSTATION	15,865.50
09-27	P2	OSM31594	DO	08/02/06	08/02/06	KEYBOARD	8,659.95
09-27	P2	OSM31594	DO	08/02/06	08/02/06	KEYBOARD	264,729.53
SUPPLIES AND MATERIALS TOTALS:							
07-05	P2	FSS31420	COMMERCIAL CARPETS OF AMERICA	06/19/06	06/19/06	CARPET INSTALLATION H2-290 (AN	1,320.00
07-12	P2	FSS31428	DESIGN SURFACES INC	06/21/06	06/21/06	CARPET TILE INSTALLATION H2-40	1,200.00
07-21	P2	OSC0600121	FABRICA INTERNATIONAL	05/31/06	05/31/06	CARPET	7,722.54
07-21	P2	OSC0600121	DO	05/31/06	05/31/06	DELIVERY	50.00
07-21	P2	FSS31427	POTOMAC FLOOR COVERING, INC	06/21/06	06/21/06	CARPET INSTALLATION B-215 (LOW	2,340.00
07-21	P2	OSC0600125	ROGERS TEXTILES & TRIM	06/09/06	06/09/06	TASSELS	3,160.00
07-21	P2	OSC0600125	DO	06/09/06	06/09/06	FREIGHT	50.00
07-31	P2	FSS31472	COMMERCIAL CARPETS OF AMERICA	06/29/06	06/29/06	CARPET TILE INSTALLATION H2-20	1,320.00
07-31	P2	OSC0600131	KRAVET FABRICS, INC	06/19/06	06/19/06	FABRIC	2,850.00
07-31	P2	OSC0600131	DO	06/19/06	06/19/06	FREIGHT	25.14
07-31	P2	OSC0600132	PINDLER & PINDLER	06/19/06	06/19/06	FABRIC	2,865.00
07-31	P2	OSC0600132	DO	06/19/06	06/19/06	FREIGHT	52.73
07-31	P2	OSC0600130	THE RIST COMPANY	06/19/06	06/19/06	FABRIC	4,792.00
07-31	P2	OSC0600130	DO	06/19/06	06/19/06	FREIGHT	50.00
08-14	P2	OSC0600145	POTOMAC FLOOR COVERING, INC.	07/25/06	07/25/06	CARPET INSTALLATION H-304 (CAP	2,640.00
08-17	P2	OSC0600147	CENTURY DESIGNER SHOWROOM	08/08/06	08/08/06	DESK	4,005.00
08-17	P2	FSS31545	DESIGN SURFACES INC	07/19/06	07/19/06	CARPET TILE INSTALLATION 130.0	1,170.00
08-23	P2	FSS31321	ARNOLD FURNITURE	05/24/06	05/24/06	TABLE	4,698.84
08-23	P2	FSS31321	DO	05/24/06	05/24/06	FREIGHT	2,000.00
08-23	P2	FSS31628	COMMERCIAL CARPETS OF AMERICA	08/08/06	08/08/06	CARPET TILE INSTALLATION H2-28	4,920.00
08-23	P2	FSS31643	DO	08/11/06	08/11/06	CARPET TILE INSTALLATION H2-10	1,410.00
08-24	P2	OSC0600120	COURSTAN INC	05/26/06	05/26/06	CARPET	10,507.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
08-24	P2	OSC0600120	05/26/06	FREIGHT		175.73
08-24	P2	OSC0600129	06/19/06	CARPET		10,360.00
08-24	P2	OSC0600129	06/19/06	CARPET OVERAGE ALLOWANCE		163.45
08-24	P2	OSC0600129	06/19/06	CARPET		11,888.45
08-24	P2	OSC0600129	06/19/06	CARPET OVERAGE ALLOWANCE		423.85
08-24	P2	OSC0600129	06/19/06	DELIVERY		50.00
08-24	P2	OSC0600140	07/20/06	CARPET		4,369.14
08-24	P2	OSC0600140	07/20/06	SET UP FEE		300.00
08-24	P2	OSC0600140	07/20/06	CARPET OVERAGE		346.02
08-24	P2	OSC0600140	07/20/06	FREIGHT		50.00
08-24	P2	OSC0600141	07/20/06	CARPET		2,076.33
08-24	P2	OSC0600141	07/20/06	FREIGHT		49.64
08-24	P2	OSC0600142	07/20/06	CARPET		3,750.66
08-24	P2	OSC0600142	07/20/06	FREIGHT		99.29
09-08	P2	OSC0600128	06/15/06	CHAIRS		6,703.20
09-08	P2	OSC0600128	06/15/06	FREIGHT		270.00
09-08	P2	OSC0600144	07/24/06	TABLE		554.40
09-08	P2	OSC0600144	07/24/06	FREIGHT		100.00
09-08	P2	FSS31688	08/21/06	INSTALL 36" CARPET TILE IN 207		1,980.00
09-08	P2	FSS31701	08/24/06	CARPET TILE INSTALLATION 94.00		1,128.00
09-08	P2	FSS31703	08/24/06	CARPET TILE INSTALLATION 167.0		2,004.00
09-08	P2	FSS31715	08/28/06	CARPET TILE INSTALLATION 100.0		900.00
09-08	P2	FSS31627	08/08/06	CARPET TILE INSTALLATION H2-37		2,880.00
09-08	P2	FSS31684	08/18/06	CARPET TILE INSTALLATION FOR F		2,160.00
09-08	P2	FSS31692	08/23/06	CARPET INSTALLATION 2226 (RAYB		3,645.00
09-08	P2	FSS31569	07/24/06	CHAIR		11,745.27
09-08	P2	FSS31569	07/24/06	FREIGHT		609.15
09-08	P2	FSS31716	08/28/06	CARPET TILE INSTALLATION 2323		1,980.00
09-08	P2	OSC0600134	06/26/06	TEEBACKS		2,510.00
09-08	P2	OSC0600134	06/26/06	TASSELS		1,186.50
09-08	P2	OSC0600134	06/26/06	TRIM		2,706.00
09-08	P2	OSC0600134	06/26/06	FREIGHT		150.00
09-11	P2	FSS31575	07/25/06	CHAIRS		7,006.80
09-15	P2	FSS31695	08/23/06	CARPET INSTALLATION 2237 (RAYB		4,185.00
09-28	P2	OSC0600159	08/16/06	FABRIC		896.00
09-28	P2	OSC0600159	08/16/06	FREIGHT		16.86
EQUIPMENT TOTALS					148,566.99	
FURNITURE AND FURNISHINGS TOTALS:					759,485.55	
07-25	S3	06206G00001	07/31/06	HIR GRAPHICS (TRANSFER)		-7,950.00
08-28	S3	06206G00001	08/31/06	HIR GRAPHICS (TRANSFER)		-6,357.00
09-19	S3	06262G00001	09/30/06	HIR GRAPHICS (TRANSFER)		-7,402.00
RENT, COMMUNICATION UTILITIES TOTALS:						-21,709.00

07-31	P1	06460100073	CITIBANK GOV CARD SERVICE	06/17/06	07/18/06	TRAINING	599.00
07-31	P1	06460100077	DO	06/17/06	07/18/06	TRAINING	599.00
						OTHER SERVICES TOTALS:	1,198.00
SUPPLIES AND MATERIALS							
07-17	P1	06460100065	CITIBANK GOV CARD SERVICE	05/19/06	06/16/06	OFFICE SUPPLIES	671.13
07-17	P1	06460100066	DO	05/19/06	06/16/06	OFFICE SUPPLIES	1,686.00
07-17	P1	06460100067	DO	05/19/06	06/16/06	OFFICE SUPPLIES	40.00
07-19	P1	06460100063	DO	05/19/06	06/16/06	OFFICE SUPPLIES	279.98
07-19	P1	06460100064	DO	05/19/06	06/16/06	OFFICE SUPPLIES	347.95
07-19	P1	06460100074	DO	06/17/06	07/18/06	OFFICE SUPPLIES	55.16
07-31	P1	06460100075	DO	06/17/06	07/18/06	OFFICE SUPPLIES	76.40
07-31	P1	06460100076	DO	06/17/06	07/18/06	OFFICE SUPPLIES	130.00
09-05	P1	06460100091	DO	07/19/06	08/18/06	OFFICE SUPPLIES	21.98
09-05	P1	06460100094	DO	07/19/06	08/18/06	OFFICE SUPPLIES	40.34
09-05	P1	06460100096	ALLIANCE MICRO	05/04/06	05/04/06	OFFICE SUPPLIES	330.00
09-27	P1	06460100096	DEER PARK SPRING WATER	08/02/06	08/29/06	BOTTLED WATER	153.34
09-27	P1	06460100095				SUPPLIES AND MATERIALS TOTALS:	3,832.28
EQUIPMENT							
09-05	P1	06460100092	CITIBANK GOV CARD SERVICE	07/19/06	08/18/06	COMPUTER SOFTWARE	664.08
09-05	P1	06460100093	DO	07/19/06	08/18/06	MAINTENANCE AND REPAIRS	1,495.47
						EQUIPMENT TOTALS:	2,159.55
						GRAPHICS TOTALS:	-14,519.17
LIBRARY OF CONGRESS							
OTHER SERVICES							
07-07	P2	OPC0500026H	PITNEY BOWES GOVT SOLUTIONS	04/01/06	04/30/06	SERVICES TO SUPPORT MAIL OPERA	260,914.62
07-07	P2	OPC0500026H	DO	04/01/06	04/30/06	EQUIPMENT AND FACILITY SERVICE	35,010.48
07-07	P2	OPC0500026H	DO	04/01/06	04/30/06	DISASTER RECOVERY AND BACK-UP	18,936.56
07-28	P2	OPC0500026H	DO	05/01/06	05/31/06	SERVICES TO SUPPORT MAIL OPERA	260,914.62
07-28	P2	OPC0500026H	DO	05/01/06	05/31/06	EQUIPMENT AND FACILITY SERVICE	34,258.46
07-28	P2	OPC0500026H	DO	05/01/06	05/31/06	DISASTER RECOVERY AND BACK-UP	18,936.56
07-28	P2	OPC0500026H	DO	05/01/06	05/31/06	SERVICES TO SUPPORT MAIL OPERA	260,914.62
08-22	P2	OPC0500026H	DO	06/01/06	06/30/06	EQUIPMENT AND FACILITY SERVICE	36,121.38
08-22	P2	OPC0500026H	DO	06/01/06	06/30/06	DISASTER RECOVERY AND BACK-UP	18,936.56
08-22	P2	OPC0500026H	DO	06/01/06	06/30/06	LDC PORTION UTILITIES	2,156.77
09-05	OP	OPP0600208B	GSA PUBLIC BUILDING SERVICE	06/01/06	07/31/06		947,700.63
						OTHER SERVICES TOTALS:	
EQUIPMENT							
07-28	OP	6M00756797B	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	POSTAL FACILITY SECURITY CHGS	314.73
07-28	OP	6M06331877C	GSA PUBLIC BUILDING SERVICE	07/01/06	07/31/06	OFF-SITE POSTAL FACILITY	8,168.81
08-28	OP	6M00756798B	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	POSTAL FACILITY SECURITY CHGS	314.73
08-28	OP	6M06331878C	GSA PUBLIC BUILDING SERVICE	08/01/06	08/31/06	OFF-SITE POSTAL FACILITY	8,168.81
09-28	OP	6M00756799B	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	POSTAL FACILITY SECURITY CHGS	314.73
09-28	OP	6M06331879C	GSA PUBLIC BUILDING SERVICE	09/01/06	09/30/06	OFF-SITE POSTAL FACILITY	8,168.81
						EQUIPMENT TOTALS	25,450.62
						LIBRARY OF CONGRESS TOTALS	973,151.25
MAIL AND PACKAGE DELIVERY							
OTHER SERVICES							
07-07	P2	OPC0500026H	PITNEY BOWES GOVT SOLUTIONS	04/01/06	04/30/06	SERVICES TO SUPPORT MAIL OPERA	810,008.18
07-07	P2	OPC0500026H	DO	04/01/06	04/30/06	EQUIPMENT AND FACILITY SERVICE	108,689.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
07-07	P2	OPC0500026H	04/01/06	DISASTER RECOVERY AND BACK-UP	58,788.44	58,788.44
07-28	P2	OPC0500026I	05/01/06	SERVICES TO SUPPORT MAIL OPERA	810,008.18	810,008.18
07-28	P2	OPC0500026I	05/01/06	EQUIPMENT AND FACILITY SERVICE	106,355.24	106,355.24
07-28	P2	OPC0500026I	05/01/06	DISASTER RECOVERY AND BACK-UP	58,788.44	58,788.44
08-22	P2	OPC0500026I	06/01/06	SERVICES TO SUPPORT MAIL OPERA	810,008.18	810,008.18
08-22	P2	OPC0500026I	06/01/06	EQUIPMENT AND FACILITY SERVICE	112,138.65	112,138.65
08-22	P2	OPC0500026I	06/01/06	DISASTER RECOVERY AND BACK-UP	58,788.44	58,788.44
09-05	OP	OPF0600208B	06/01/06	HOUSE PORTION UTILITIES	8,558.39	8,558.39
OTHER SERVICES TOTALS:					2,942,132.03	2,942,132.03
EQUIPMENT						
07-28	OP	GM00756737A	07/01/06	POSTAL FACILITY SECURITY CHGS	977.07	977.07
07-28	OP	GM06331877A	07/01/06	OFF-SITE POSTAL FACILITY	25,360.02	25,360.02
08-28	OP	GM00756798A	08/01/06	POSTAL FACILITY SECURITY CHGS	977.07	977.07
08-28	OP	GM06331878A	08/01/06	OFF-SITE POSTAL FACILITY	25,360.02	25,360.02
09-28	OP	GM00756799A	09/01/06	POSTAL FACILITY SECURITY CHGS	977.09	977.09
09-28	OP	GM06331879A	09/01/06	OFF-SITE POSTAL FACILITY	25,360.02	25,360.02
EQUIPMENT TOTALS:					79,011.29	79,011.29
MAIL AND PACKAGE DELIVERY TOTALS:					3,021,143.32	3,021,143.32
MODULAR FURNITURE						
EQUIPMENT						
07-21	P2	OPC030084AK	09/30/03	RENOVATION OF 136 LEGISLATIVE	55,735.15	55,735.15
07-21	P2	OPC030084AK	09/30/03	RENOVATION OF 136 LEGISLATIVE	52,030.86	52,030.86
07-21	P2	OPC030084AK	09/30/03	RENOVATION OF 136 LEGISLATIVE	8,760.00	8,760.00
07-21	P2	OPC030084AK	09/30/03	RENOVATION OF 136 LEGISLATIVE	9,855.00	9,855.00
07-21	P2	OPC030084AK	09/30/03	RENOVATION OF 136 LEGISLATIVE	9,855.00	9,855.00
07-21	P2	OPC030084AK	09/30/03	RENOVATION OF 136 LEGISLATIVE	7,300.00	7,300.00
07-21	P2	OPC030084AK	09/30/03	RENOVATION OF 136 LEGISLATIVE	8,030.00	8,030.00
07-21	P2	OPC030084AK	09/30/03	RENOVATION OF 136 LEGISLATIVE	6,133.99	6,133.99
07-21	P2	OPC030084AK	09/30/03	RENOVATION OF 136 LEGISLATIVE	165,000.00	165,000.00
EQUIPMENT TOTALS:					165,000.00	165,000.00
MODULAR FURNITURE TOTALS:					22,646.20	22,646.20
SPECIAL EVENTS						
OTHER SERVICES						
07-16	P2	OPR0500951L	06/01/06	L&D TEMP HELP	1,432.80	1,432.80
08-29	P2	OPR0500951N	07/01/06	L&D TEMP HELP	21,999.45	21,999.45
08-29	P2	OPR0500951O	07/03/06	L&D TEMP HELP	46,078.45	46,078.45
OTHER SERVICES TOTALS:					46,078.45	46,078.45
SPECIAL EVENTS TOTALS:					31,690.20	31,690.20
SENATE MAIL OPERATIONS						
OTHER SERVICES						
07-07	P2	OPC0500026H	04/01/06	SERVICES TO SUPPORT MAIL OPERA	31,690.20	31,690.20
07-28	P2	OPC0500026I	05/01/06	SERVICES TO SUPPORT MAIL OPERA	31,690.20	31,690.20
07-28	P2	OPC0500026I	05/01/06	DISASTER RECOVERY AND BACK-UP	997.00	997.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2006 COMMUNICATIONS—Cont.						
		BOWLING, SONIA R	07/01/06	REC/WAREHOUSE SPEC (A)	9,028.50	
		BOWLES, FREDERICK HOWARD	07/01/06	SUPERVISOR-LOGISTICS, SUPP EDU	19,723.01	
		BOWLES, JAMES ALLAN	07/01/06	JOURNEYMAN FURNITURE SPEC (A)	16,085.25	
		BOYD, PETRINA	07/01/06	SALES CLERK (A)	7,748.49	
		DO	07/01/06	SALES CLERK (A) (OVERTIME)	379.98	
		BOYLE, KEVIN J	07/01/06	BUSINESS PROC APPLIC SPEC	31,261.42	
		BRACKENS, ROBERT	07/01/06	CAMERA OPERATOR (A)	16,604.49	
		DO	07/01/06	CAMERA OPERATOR (A) (OVERTIME)	263.43	
		BRAXTON, BRANDON A	07/01/06	LOGISTICS & DIST SPEC (A)	8,261.76	
		BRAYE, LORENZO	07/01/06	ELECTRONICS TECHNICIAN (A)	18,432.51	
		DO	06/01/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	797.36	
		BRISCOE, NEVIN	07/01/06	LOGISTICS & DIST SPEC (A)	8,041.50	
		DO	07/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	69.59	
		BROSIOUS, TEDDY	07/01/06	SR CAMERA OPERATOR (A)	19,428.00	
		DO	06/01/06	SR CAMERA OPERATOR (A) (OVERTIME)	616.46	
		BROWN, KEITH S	07/01/06	REC/WAREHOUSE SPEC (A)	10,451.76	
		BROWN, PAMELA L	07/01/06	OFFICE COORDINATOR (A)	14,733.24	
		DO	07/01/06	OFFICE COORDINATOR (A) (OVERTIME)	637.49	
		BUCKLER, RICKY LEE	07/01/06	ACQUISITION COUNSELOR (A)	13,459.50	
		BUCKLER, TROY D	07/01/06	ACQUISITION COUNSELOR (A)	12,875.49	
		BURNS, MARIE ELENA	07/01/06	RESOURCE MANAGER (A)	23,396.76	
		BUTLER, CLARENCE G	07/01/06	FURNITURE SPECIALIST	11,988.99	
		DO	07/01/06	FURNITURE SPECIALIST (OVERTIME)	259.37	
		CALLAWAY, ROBERT M	07/01/06	ELECTRONICS TECHNICIAN (A)	17,917.58	
		DO	06/01/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,055.99	
		CANNON, GEORGE R	07/01/06	ACCOUNT MGMT COUNSELOR	16,377.67	
		CARTER, JOHN LARRY	07/01/06	FOREMAN, FURNISHINGS (A)	20,755.26	
		CHAMBERS, KEVIN N	07/01/06	OFFICE COORDINATOR (A)	15,069.75	
		DO	06/01/06	OFFICE COORDINATOR (A) (OVERTIME)	304.29	
		CHAMP, WILLIAM S	07/01/06	JOURNEYMAN FURNITURE SPEC (A)	16,085.25	
		CHILDRESS, J TREADWAY	07/01/06	JOURNEYMAN FURNITURE SPEC (A)	16,085.25	
		CICALE, MICHAEL PETER	07/01/06	SPECIAL ASSISTANT (A)	15,746.49	
		DO	06/01/06	SPECIAL ASSISTANT (A) (OVERTIME)	1,067.42	
		CLAGGETT, TIMOTHY A	07/01/06	JOURNEYMAN TEXTILE SPEC (A)	15,409.74	
		DO	06/01/06	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	711.22	
		CLARKE, JOHN P	07/01/06	SUPERVISOR	15,069.75	
		COLBERT, RAY C	07/01/06	ELECTRONICS TECHNICIAN (A)	17,270.25	
		COLEMAN, KAHIL	07/01/06	LOGISTICS & DIST SPEC (A)	7,089.16	
		DO	07/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	160.20	
		COLLINS, JOHN B	07/01/06	COMMUNICATIONS SPEC (A)	18,047.25	
		DO	06/01/06	COMMUNICATIONS SPEC (A) (OVERTIME)	911.03	
		COMEDY, DWIGHT	07/01/06	DIR, OFFICE OF PHOTO (A)	31,227.99	
		COYNE, THOMAS E	07/01/06	ACTING DIRECTOR, HOSC	29,306.01	

CRUDUP, WILLIAM D	07/01/06	09/30/06	LOGISTICS & DIST SPEC (A)	9,939.51
DO	07/01/06	09/30/06	LOGISTICS & DIST SPEC (A)	11,732.49
CUFFEY, LAWRENCE	07/01/06	09/30/06	SUPERVISOR, VENDOR MGMT	18,432.51
CUFFEY, STACHIA G	07/01/06	09/30/06	SPECIAL ASSISTANT (A)	19,982.01
CUSATI, ALESSANDRO	07/01/06	09/30/06	BRANCH MANAGER	30,549.51
DAMICO, THOMAS A	07/01/06	09/30/06	LOCKSMITH (A)	16,085.25
DAHLSTROM, DARREN	07/01/06	09/30/06	JOURNEYMAN FURNITURE SPEC (A)	15,507.51
DAVIS, JOHN	07/01/06	09/30/06	CAMERA OPERATOR (A)	18,047.25
DEAN, JOSEPH M	07/01/06	09/30/06	JOURNEYMAN TEXTILE SPEC (A)	16,085.25
DEBOLT, DAVID R	07/01/06	09/30/06	SUPERVISOR (A)	15,069.75
DERICK, SCOTT	07/01/06	09/30/06	GRAPHICS & DESKTOP PUBLISHING	18,432.51
DICKIE, JAMES	07/01/06	09/30/06	SR ELECTRONICS TECH (A)	20,982.99
DO	06/01/06	08/31/06	SR ELECTRONICS TECH (A) (OVERTIME)	938.17
DOBBINS, MARK	07/01/06	09/30/06	SUPERVISOR, ACQ MGMT	19,207.74
DURAN, ROLANDO	07/01/06	09/30/06	ELECTRONICS TECHNICIAN (A)	17,270.25
EDWARDS, WALTER V	07/01/06	07/31/06	BRANCH MANAGER, RES MGMT	10,538.92
DO	08/01/06	09/30/06	SR DIRECTOR-SOLUTIONS DELIVERY	22,352.50
EGERSON, TROY H	07/01/06	09/30/06	JOURNEYMAN TEXTILE SPEC (A)	14,733.24
ELDER, RONALD M	07/01/06	09/30/06	ACQUISITION COUNSELOR	12,582.51
ERTEL, DANIEL H	07/01/06	09/30/06	CONTRACT ADMINISTRATOR (A)	23,838.99
ESSEESY, KELLY S	07/01/06	08/31/06	OFFICE COORDINATOR (A)	8,778.84
DO	06/01/06	06/30/06	OFFICE COORDINATOR (A) (OVERTIME)	1,114.21
DO	08/01/06	08/25/06	OFFICE COORDINATOR (A) (OTHER COMPENSATION)	1,335.11
EVANS, WILLIAM R	07/01/06	09/30/06	ELECTRONICS TECHNICIAN (A)	18,432.51
DO	06/01/06	08/31/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	505.12
EWERS, GRETCHEN	07/01/06	09/30/06	MANAGER, VENDOR MGMT (A)	21,759.99
EWING, JOHN C	07/01/06	09/30/06	LOGISTICS & DIST SPEC (A)	8,516.01
DO	07/01/06	08/31/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	466.74
FARLEY, JOANN I	07/01/06	09/30/06	VENDOR MGMT COUNSELOR (A)	14,396.25
FIRST, DAVID JACOB	07/01/06	09/30/06	JOURNEYMAN TEXTILE SPEC (A)	12,875.49
FORGIONE, JOHN A	07/01/06	09/30/06	CUSTOMER SERVICE SPEC (A)	14,340.51
FREEMAN, ANTONETTE PEOPLES	07/01/06	09/30/06	ADMINISTRATIVE SPECIALIST (A)	12,281.01
GAINES, JULIA W	07/01/06	09/30/06	SPECIAL ASSISTANT (A)	19,464.92
GARAY, GERMAN	07/01/06	09/30/06	CAMERA OPERATOR (A)	18,432.51
DO	06/01/06	07/31/06	CAMERA OPERATOR (A) (OVERTIME)	2,871.18
GARNER, NICHOLAS R	07/01/06	09/30/06	OFFICE COORDINATOR (A)	12,582.51
DO	07/01/06	08/31/06	OFFICE COORDINATOR (A) (OVERTIME)	508.13
GARROTT, JAMES M	07/01/06	09/30/06	SAFETY COORDINATOR (A)	19,723.01
GATES, TRENA F	07/01/06	09/30/06	VENDOR MGMT COUNSELOR	16,264.26
DO	06/01/06	08/31/06	VENDOR MGMT COUNSELOR (OVERTIME)	1,477.85
GRIDER, HARVEY	07/01/06	09/30/06	OFFICE COORDINATOR	13,381.74
GUILFOYLE, MATTHEW	08/01/06	09/30/06	ACTING SR. DIRECTOR-ORG. PERF	20,955.66
HANEY, WINSTON	06/01/06	09/30/06	VENDOR MGMT COUNSELOR (A)	10,625.28
DO	07/01/06	07/31/06	VENDOR MGMT COUNSELOR (A) (OVERTIME)	236.14
HARDY, M P	07/01/06	09/30/06	ADMINISTRATIVE SPECIALIST (A)	10,526.49
DO	07/01/06	07/31/06	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	182.19
HARGROVE, BRIAN	07/01/06	09/30/06	LOGISTICS & DIST SPEC (A)	7,748.49
DO	07/01/06	07/31/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	178.81
HARRIS, KEVIN	07/01/06	09/30/06	JOURNEYMAN FURNITURE SPEC (A)	15,746.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
		HARRISON STACY L	07/01/06	MANAGER		24,722.25
		HEELEY JOHN J	07/01/06	CONTRACT ADMINISTRATOR (A)		17,528.91
		HERBERT GREGORY L	06/01/06	REC/WAREHOUSE SPEC (A)		9,852.46
		DO	08/31/06	REC/WAREHOUSE SPEC (A) (OVERTIME)		251.43
		HIGGS MARIE ELAINE	07/01/06	EXECUTIVE ASSISTANT		22,148.25
		HIRSCH PATRICK A	07/01/06	BRANCH MANAGER		29,487.00
		HODGES JOHN E	07/01/06	MANAGER (A)		19,982.01
		HOFFMAN MARGARET D	07/01/06	OFFICE COORDINATOR (A)		11,998.26
		HOLLAND GREGORY	07/01/06	LOGISTICS & DIST SPEC (A)		9,283.26
		HOLLEY STEVEN M	07/01/06	LOGISTICS & DIST SPEC (A)		9,028.50
		DO	06/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		481.80
		HOLLWAY MONROE	07/01/06	LOGISTICS & DIST SPEC (A)		8,516.01
		HOOD EDWARD S	07/01/06	LOGISTICS & DIST SPEC (A)		16,944.75
		HOWARD ANTHONY T	07/01/06	SUPERVISOR (A)		13,754.25
		DO	07/01/06	JOURNEYMAN TEXTILE SPEC (A)		1,269.60
		HUGHES MICHAEL A	07/01/06	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		12,875.49
		HUGHES RICHARD N	07/01/06	VENDOR MGMT COUNSELOR (A)		24,722.25
		DO	06/01/06	SENIOR AUDIO SPECIALIST		2,852.54
		HUNTER STEVE	07/01/06	SENIOR AUDIO SPECIALIST (OVERTIME)		9,684.75
		DO	06/01/06	ACCOUNT MGMT COUNSELOR		1,508.57
		JAWFER ROLAND S	07/01/06	ACCOUNT MGMT COUNSELOR (OVERTIME)		14,396.25
		JENKINS JAMES	07/01/06	SUPERVISOR LOGIS & DIST (A)		14,923.50
		JOHANN DEREK	07/01/06	PRODUCTION COORD (A)		12,572.49
		DO	07/01/06	RECEIVING/WAREHOUSE SPEC (A)		326.40
		JOHANN HOPE ANN	07/01/06	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)		8,771.76
		DO	07/01/06	SALES CLERK (ACTING)		284.66
		JOHNSON DWAYNE	07/01/06	SALES CLERK (ACTING) (OVERTIME)		10,196.01
		DO	07/01/06	REC/WAREHOUSE SPEC (A)		411.76
		JOHNSON ERIC C	07/01/06	REC/WAREHOUSE SPEC (A) (OVERTIME)		9,939.51
		JOHNSON FLOYD M	07/01/06	LOGISTICS & DIST SPEC (A)		9,283.26
		DO	07/01/06	LOGISTICS & DIST SPEC (A)		307.95
		JOHNSON STEPHEN R	07/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		20,982.99
		DO	06/01/06	AUDIO SPECIALIST (OVERTIME)		1,422.39
		JONES DEBORAH DENISE	07/01/06	VENDOR MGMT COUNSELOR		17,625.99
		JONES FRANK H	07/01/06	FOREMAN, UPHOLSTERY (A)		19,982.01
		JONES WESLEY D	07/01/06	LOGISTICS & DIST SPEC (A)		9,028.50
		DO	07/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		208.35
		JUDGE NANCY	07/01/06	LOGISTICS & DIST SPEC (A)		12,292.50
		KEANE MICHAEL T	07/01/06	OFFICE COORDINATOR (A)		14,057.49
		KELL CATHY J	07/01/06	PRODUCTION COORDINATOR		13,718.25
		KELLEY KEVIN S	07/01/06	CUSTOMER SERVICE SPEC (A)		13,265.34
		KELLEY MARY M	07/01/06	CUST SERVICE SPECIALIST (A)		24,281.25
		KELLOGG MARGARET	07/01/06	RESOURCE MANAGER (A)		10,526.49
			07/01/06	OFFICE COORDINATOR (A)		

KENEALY PATRICK T	09/30/06	DIRECTOR	9,295.58
DO	08/31/06	DIRECTOR DESIGNATE	18,591.16
KEY ELIZABETH	07/01/06	SUPERVISOR, VEND MGMT MAINT	18,432.51
KIMMET JUNE M	06/01/06	PRODUCTION/ENGINEER SPEC (TEMP	5,937.44
KING ERIC C	07/01/06	JOURNEYMAN FURNITURE SPEC (A)	15,746.49
KING JOHN A	07/01/06	SUPERVISOR, LOGISTICS & DIST (A)	14,396.25
KNOWLES CARI	07/01/06	GRAPHICS & DESKTOP PUB SPEC (A	16,717.91
KOEHLE ERICH O	07/01/06	OFFICE COORDINATOR (A)	10,819.74
KOZLOSKI DOUGLAS W	06/01/06	PRODUCTION/ENGINEER SPEC (TEMP	6,635.96
LEON-CAMPOS CARLOS	07/01/06	SUPERVISOR, ACCT MGMT	19,207.74
LEWIS JOHN T	07/01/06	MANAGER TEXTILES (A)	20,595.75
LEWIS ROBERT M	07/01/06	PHOTOGRAPHIC LAB TECH (A)	14,340.51
LOCKER BARRY M	08/21/06	CONTRACT ADMIN (A)	9,153.67
LONG JOHN P	07/01/06	SUPERVISOR, LOGISTICS & DIST	19,982.01
LOZITO PAUL F	07/01/06	CONTRACT ADMIN (A)	27,813.00
MACRUDER TIMOTHY	07/01/06	JOURNEYMAN FURNITURE SPEC (A)	12,582.51
MAIDEN LEWIS L	07/01/06	LOGISTICS & DIST SPEC (A)	11,220.24
MALLON MICHAEL P	07/01/06	RESOURCE ANALYST	18,432.51
MALONE RUSSELL A	07/01/06	LOGISTICS & DIST SPEC (A)	9,028.50
MARCUM VINCENT L	07/01/06	JOURNEYMAN TEXTILE SPEC (A)	15,746.49
MARCUS RALPH J	07/01/06	CAMERA OPERATOR (A)	18,432.51
DO	06/01/06	CAMERA OPERATOR (A) (OVERTIME)	797.56
MARTIN CHRISTOPHER W	07/01/06	JOURNEYMAN FURNITURE SPEC (A)	14,923.50
MASHER, FREDERICK J	07/01/06	ACCOUNT MGMT COUNSELOR (A)	11,694.75
DO	07/01/06	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	269.88
MASSENGALE DOUGLAS E	07/01/06	ELECTRONICS TECHNICIAN	18,047.25
DO	07/01/06	ELECTRONICS TECHNICIAN (OVERTIME)	1,275.44
MATHIS STEPHEN P	07/01/06	SR CAMERA OPERATOR (A)	20,982.99
MAZZULLO MICHAEL A	07/01/06	RECEIVING/WAREHOUSE SPEC	9,028.50
MCGARRY THOMAS K	07/01/06	JOURNEYMAN FURNITURE SPEC (A)	16,424.01
MCLEOD ROY	07/01/06	SR CAMERA OPERATOR (A)	20,595.75
DO	06/01/06	SR CAMERA OPERATOR (A) (OVERTIME)	861.45
MCNEILL CHARLENE	07/01/06	SPECIAL ASSISTANT (A)	15,243.51
MEALER RANDOLPH	07/01/06	ELECTRONICS TECHNICIAN (A)	18,432.51
DO	08/01/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	372.19
MENDOZA JULIE A	07/01/06	DIRECTOR, CONTRACTOR MGMT	28,423.74
MEREDITH DWANE	07/01/06	LOGISTICS & DIST SPEC (A)	7,162.74
DO	06/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	816.13
MIETZNER MICHAEL G	07/01/06	SR ELECTRONICS TECH (A)	21,369.75
DO	06/01/06	SR ELECTRONICS TECH (A) (OVERTIME)	1,325.33
MILLER-LAWILL ELOISE R	07/01/06	CAMERA OPERATOR (A)	18,432.51
DO	06/01/06	CAMERA OPERATOR (A) (OVERTIME)	2,498.99
MILLER KEITH E	07/01/06	CAMERA OPERATOR (A)	18,432.51
MILLER LOUIS	07/01/06	ACQUISITION COUNSELOR	11,109.75
DO	07/01/06	ACQUISITION COUNSELOR (OVERTIME)	256.38
MONCURE ROBERT T	07/01/06	RESOURCE ANALYST (A)	15,746.49
MOONEY JOHN P	07/01/06	PRODUCTION COORD (A)	17,777.01
MOORE EDWARD A P	07/01/06	VENDOR MGMT COUNSELOR	16,264.26
MOORE GEORGE D	07/01/06	LOGISTICS & DIST SPEC (A)	11,220.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
		DO				
		MOSLEY JOSEPH	08/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	631.13	
			07/01/06	CAMERA OPERATOR (A)	18,047.25	
		MULLINS SARAH D	07/01/06	SALES CLERK (A)	11,694.75	
		DO	08/01/06	SALES CLERK (A) (OVERTIME)	657.82	
		MURPHY JASON A	07/01/06	LOGISTICS & DIST SPEC (A)	7,640.96	
		DO	06/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	670.83	
		NAUGHTON CHRISTOPHER B	07/01/06	RESOURCE MANAGER (A)	26,046.99	
		NEWSOME JAMES L	09/30/06	RECEIVING/WAREHOUSE SPEC	15,507.51	
		NGUYEN PHI	07/01/06	PHOTOGRAPHER (A)	13,168.26	
		DO	09/30/06	PHOTOGRAPHER (A) (OVERTIME)	37.98	
		NGUYEN THOA N	06/01/06	CHIEF COLOR LAB TECHNICIAN	19,982.01	
		NICHOLS CAROL A	07/01/06	MANAGER	23,396.76	
		NICHOLS PHILIP W	07/01/06	JOURNEYMAN TEXTILE SPEC (A)	15,746.49	
		NORA MYRTLE S	07/01/06	JOURNEYMAN TEXTILE SPEC (A)	15,069.15	
		NICKOLS DELOIS J	07/01/06	CUSTOMER SERVICE SPEC (A)	12,875.49	
		DO	06/01/06	CUSTOMER SERVICE SPEC (A) (OVERTIME)	1,151.35	
		O'BRIEN MARY F	09/30/06	SALES CLERK (A)	10,563.75	
		DO	07/01/06	SALES CLERK (A) (OVERTIME)	114.27	
		OGDEN DEBRA EMILY	07/01/06	ADMINISTRATIVE SPECIALIST (A)	10,526.49	
		ORRICK MICHAEL J	07/01/06	CUSTOMER SERVICE SPEC (A)	13,754.25	
		DO	07/01/06	CUSTOMER SERVICE SPEC (A) (OVERTIME)	198.38	
		OVERBY FRANK W	07/01/06	JOURNEYMAN TEXTILE SPEC (A)	15,409.74	
		DO	06/01/06	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	1,422.43	
		OWENS MICHAEL E	07/01/06	CAMERA OPERATOR (A)	18,432.51	
		DO	06/01/06	CAMERA OPERATOR (A) (OVERTIME)	2,339.49	
		PEEBLER DAVID R	07/01/06	JOURNEYMAN TEXTILE SPEC (A)	14,733.24	
		PENCE BETH ANN	07/01/06	JOURNEYMAN TEXTILE SPEC (A)	23,703.00	
		PENCE CRAIG D	07/01/06	MANAGER	15,069.75	
		DO	07/01/06	JOURNEYMAN FURNITURE SPEC (A)	18,047.25	
		PEOPLES CATHY A	07/01/06	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	1,304.10	
		PLOWDEN VINCENT H	07/01/06	CAMERA OPERATOR (A)	15,409.74	
		POWELL CHARLES E	07/01/06	JOURNEYMAN FURNITURE SPEC (A)	11,694.75	
		PRICE DEBRA SUSAN	07/01/06	REC/WAREHOUSE SPEC (A)	16,085.25	
		PUGH CHARLES E	07/01/06	CUSTOMER SERVICE SPEC (A)	3,270.39	
		DO	08/11/06	SALES CLERK (A)	57.89	
		QUADE SANDRA	07/01/06	SALES CLERK (A) (OVERTIME)	19,428.00	
		QUATHRONE COSMO	07/01/06	RESOURCE MANAGER (A)	34,810.26	
		REDLIN TODD A	07/01/06	DIRECTOR (A)	22,148.25	
		DO	06/01/06	SR ELECTRONICS TECH (A)	2,523.60	
		REED RONNIE W	08/31/06	SR ELECTRONICS TECH (A) (OVERTIME)	13,754.25	
		DO	09/30/06	JOURNEYMAN TEXTILE SPEC (A)	13,524.25	
		REEDY DONALD W	06/01/06	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	952.20	
		DO	07/01/06	JOURNEYMAN TEXTILE SPEC (A)	16,085.25	
		DO	09/30/06	JOURNEYMAN TEXTILE SPEC (A)	3,155.15	

REID EDWARD	06/01/06	06/30/06	PRODUCTION/ENGINEER SPEC TEMP	7,334.48
REID KAREN E	07/01/06	09/30/06	VENDOR MGMT COUNSELOR (A)	11,694.75
DO	06/01/06	08/31/06	VENDOR MGMT COUNSELOR (A) (OVERTIME)	1,459.02
ROANE WILLIE M	07/01/06	09/30/06	JOURNEYMAN TEXTILE SPEC (A)	15,409.74
ROGERSON RANDY	07/01/06	09/30/06	FURNITURE SPECIALIST	11,988.99
ROLLAND BRUCE	07/01/06	09/30/06	RESOURCE MANAGER (A)	22,957.50
ROSSITER PAUL	07/01/06	09/30/06	TEXTILE SPECIALIST	11,402.49
ROUSE PATRICK A	07/01/06	09/30/06	AUDIO SPECIALIST	20,982.99
DO	06/01/06	07/31/06	AUDIO SPECIALIST (OVERTIME)	2,481.61
ROWE TERESA ANN	07/01/06	09/30/06	BRANCH MANAGER (A)	24,481.26
RUSNAK STEFAN L	07/01/06	09/30/06	PHOTOGRAPHER (A)	19,670.01
DO	07/01/06	07/31/06	PHOTOGRAPHER (A) (OVERTIME)	226.96
SCHMITT REGINA A	07/01/06	09/30/06	SR CAMERA OPERATOR (A)	22,537.50
DO	06/01/06	07/31/06	SR CAMERA OPERATOR (A) (OVERTIME)	3,738.15
SHIPMAN PETER	07/01/06	09/30/06	FOREMAN, CABINETRY	21,528.00
SHOEMAKER ARLIE S	07/01/06	09/30/06	VENDOR MGMT COUNSELOR (A)	8,888.49
SHRIVER MICHELLE	07/01/06	09/30/06	SALES CLERK (A)	8,919.24
DO	08/01/06	08/31/06	SALES CLERK (A) (OVERTIME)	508.13
SIMMONS RONALD E	07/01/06	09/30/06	LOGISTICS & DIST SPEC (A)	10,964.01
DO	07/01/06	07/31/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	553.47
SIMMS WESLEY A	07/01/06	09/30/06	DIRECTOR, MAJOR PROGRAMS (A)	39,848.25
SIMPKINS DAMON A	07/01/06	09/30/06	LOGISTICS & DIST SPEC (A)	7,383.24
DO	06/01/06	08/31/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,363.05
SMALL BOBBY R	07/01/06	09/30/06	SUPERVISOR LOGISTICS & DIST	18,821.76
SMITH KYLE W	07/01/06	09/30/06	SUPERVISOR CENT REC & WAREHS (	16,944.75
SNEDEN SUSAN E	07/01/06	09/30/06	ACQUISITION COUNSELOR	17,625.99
SPARKLING DAVID	07/01/06	09/30/06	JOURNEYMAN FURNITURE SPEC (A)	16,085.25
DO	07/01/06	07/31/06	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	347.99
STALBAUM DANE	07/01/06	09/30/06	LOGISTICS & DIST SPEC (A)	11,073.51
STRAUGHAN ANDREW W	07/01/06	09/30/06	MANAGER, CENT REC & WAREHOUSE (A)	22,148.25
SULLIVAN WICKY N	09/01/06	09/30/06	PHOTOGRAPHER (A)	4,911.08
SUYDAM MARCUS T	07/01/06	09/30/06	ACQUISITION COUNSELOR	11,109.75
SWAN CAROL	07/01/06	09/30/06	FOREMAN, TEXTILES (A)	18,047.25
THIESSEN GARY	07/01/06	09/30/06	SUPERVISOR (A)	17,965.26
THOMPSON ALVIN C	07/01/06	09/30/06	LOGISTICS & DIST SPEC (A)	9,540.00
DO	07/01/06	07/31/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	220.15
THOMPSON ANTHONY A	07/01/06	09/30/06	JOURNEYMAN FURNITURE SPEC (A)	17,777.01
TILGHMAN MARK W	07/01/06	09/30/06	SUPERVISOR (A)	16,944.75
TILSON DANIEL S	07/01/06	09/30/06	CHAR GENERATOR OPER (A)	18,821.76
TUREK STANLEY	07/01/06	09/30/06	VENDOR MGMT COUNSELOR (A)	10,819.74
TWOMBLY WENDELL EDWIN	07/01/06	09/30/06	BRANCH MANAGER (A)	22,148.25
URMAN JOHN	06/01/06	06/30/06	PRODUCTION/ENGINEER SPEC TEMP	6,286.70
VALLANDINGHAM GEORGE L	07/01/06	09/30/06	RECEIVING/WAREHOUSE SPEC	11,402.49
VANDYKE THOMAS WAYNE	07/01/06	09/30/06	DIRECTOR	31,083.75
VANN BEN JAMES	07/01/06	09/30/06	TEXTILE SPECIALIST	14,034.51
VAUGHAN ALAN M	07/01/06	09/30/06	FOREMAN, TEXTILES (A)	16,604.49
WALLACE ALFONZO	07/01/06	09/30/06	LOGISTICS & DIST SPEC (A)	8,771.76
WARE CALVIN E	07/01/06	09/30/06	LOGISTICS & DIST SPEC (A)	8,261.76
WASHINGTON TERRENCE	07/17/06	09/30/06	LOGISTICS & DIST SPEC (A)	5,530.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
09-20	P2	DO	08/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		271.61
		WATKINS, KERRY	09/30/06	SPECIAL ASSISTANT (A)		14,733.24
		WELLS, DOMINICK E	07/01/06	LOGISTICS & DIST SPEC (A)		9,363.27
		DO	07/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		217.59
		WILLIAMS, CLAYTON V	07/01/06	FURNITURE SPECIALIST		12,572.49
		WILLIAMS, ROBERT	07/01/06	LOGISTICS & DIST SPEC (A)		7,383.24
		WILSON, KELLIE P	07/01/06	VENDOR MGMT COUNSELOR (A)		12,777.83
		DO	07/01/06	VENDOR MGMT COUNSELOR (A) (OVERTIME)		181.48
		WILSON, LASHONE	07/01/06	OFFICE COORDINATOR (A)		13,754.25
		DO	06/01/06	OFFICE COORDINATOR (A) (OVERTIME)		1,874.66
		WIMBERLY, DESHUN	07/01/06	FURNITURE SPECIALIST		11,988.99
		DO	07/01/06	FURNITURE SPECIALIST (OVERTIME)		259.37
		WOOD, KEVIN LOUIS	07/01/06	JOURNEYMAN TEXTILE SPEC (A)		14,396.25
		WOOD, TIMOTHY M	07/01/06	LOGISTICS & DIST SPEC (A)		8,090.26
		DO	06/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		946.68
		WOODBURN, CHARLES D	07/01/06	SUPERVISOR CENT REC & WAREHS		18,821.76
		WRIGHT, CAROL	07/01/06	OFFICE COORDINATOR (A)		11,109.75
		DO	07/01/06	OFFICE COORDINATOR (A) (OVERTIME)		256.38
		WRIGHT, JOHN M	07/01/06	VENDOR MGMT COUNSELOR (A)		13,168.26
		DO	07/01/06	VENDOR MGMT COUNSELOR (A) (OVERTIME)		835.67
		WRIGHT, RICHARD E	07/01/06	ACCOUNT MGMT COUNSELOR		13,168.26
		YERGE, JAMES A	07/01/06	REC/WAREHOUSE SPEC (A)		10,708.74
				PERSONNEL COMPENSATION TOTALS:		3,918,256.33
09-20	P2	RENT, COMMUNICATION UTILITIES	09/09/06	7250 BLACKBERRY		29.99
		VERIZON WIRELESS				29.99
				RENT, COMMUNICATION UTILITIES TOTALS:		
07-28	S3	PRINTING AND REPRODUCTION	07/01/06	PHOTOGRAPHIC (TRANSFER)		6.40
09-26	S3	06209000008	09/01/06	PHOTOGRAPHIC (TRANSFER)		11.20
		06269000005				17.60
				PRINTING AND REPRODUCTION TOTALS:		3,918,303.92
				PERSONNEL TOTALS:		
				OFFICE TOTALS:		9,524,296.85
FISCAL YEAR 2005 COMMUNICATIONS						
FURNITURE SUPPORT SERVICES						
OTHER SERVICES						
07-05	P2	FSS000488AA	05/12/05	REFURBISHMENT		1,776.00
07-05	P2	FSS000488AA	05/12/05	REFURBISHMENT		1,509.00
07-05	P2	FSS10749H	06/28/05	SKILLED DRAPERY LABOR HOURS		3,118.31
		WOODSIDE TEMPORARIES, INC				6,403.31
		DO				
		WOODSIDE TEMPORARIES, INC				
		SUPPLIES AND MATERIALS				
08-14	P2	FSS3149N	11/15/04	SAFETY SHOES		123.24
		RED WING SHOES				123.24
				SUPPLIES AND MATERIALS TOTALS:		6,526.55
				FURNITURE SUPPORT SERVICES TOTALS:		

09-06	HR	796256	HOUSE RECORDING STUDIO SERVICE RENT, COMMUNICATION, UTILITIES CENTREX COMMUNICATION CORP	09/15/05	09/15/05	REFUND, DUPLICATE PAYMENT	RENT, COMMUNICATION, UTILITIES TOTALS:	-531.38 -531.38
09-18	P2	05M10316	SUPPLIES AND MATERIALS DAVID L. ANDRUKUTIS, INC.	03/03/05	03/03/05	SERVICE GUIDES, HOUSE RECORDIN	SUPPLIES AND MATERIALS TOTALS:	1,790.00 1,790.00
08-31	HV	06A90100233	EQUIPMENT	10/01/04	10/31/04	MAINT CREDIT #212826--HSS MEMO		-81.00
08-31	HV	06A90100233		11/01/04	11/30/04	MAINT CREDIT #212826--HSS MEMO		-81.00
08-31	HV	06A90100233		12/01/04	12/31/04	MAINT CREDIT #212826--HSS MEMO		-81.00
08-31	HV	06A90100233		01/01/05	01/31/05	MAINT CREDIT #212826--HSS MEMO		-81.00
08-31	HV	06A90100233		02/01/05	02/28/05	MAINT CREDIT #212826--HSS MEMO		-81.00
08-31	HV	06A90100233		03/01/05	03/31/05	MAINT CREDIT #212826--HSS MEMO		-81.00
08-31	HV	06A90100233		04/01/05	04/30/05	MAINT CREDIT #212826--HSS MEMO		-81.00
08-31	HV	06A90100233		05/01/05	05/31/05	MAINT CREDIT #212826--HSS MEMO		-81.00
08-31	HV	06A90100233		06/01/05	06/30/05	MAINT CREDIT #212826--HSS MEMO		-81.00
08-31	HV	06A90100233		07/01/05	07/31/05	MAINT CREDIT #212826--HSS MEMO		-81.00
08-31	HV	06A90100233		08/01/05	08/31/05	MAINT CREDIT #212826--HSS MEMO		-81.00
08-31	HV	06A90100233		09/01/05	09/30/05	MAINT CREDIT #212826--HSS MEMO		-81.00
							EQUIPMENT TOTALS:	-972.00
							HOUSE RECORDING STUDIO SERVICE TOTALS:	286.62
07-27	P1	06A61000039	LEADERSHIP & MANAGEMENT SUPPLIES AND MATERIALS TRINITY FURNITURE	09/22/05	03/30/06	OVERAGE ON CHAIRS	SUPPLIES AND MATERIALS TOTALS: LEADERSHIP & MANAGEMENT TOTALS:	1,920.00 1,920.00 1,920.00
07-10	P2	OPC050011AY	MAIL OPERATIONS (POSTAL) OTHER SERVICES	05/01/06	05/31/06	TASK 2 - DIGITAL MAIL EXPANSIO		142,381.45
07-10	P2	OPC050011AY		05/01/06	05/31/06	TASK 2 - DIGITAL MAIL EXPANSIO		9,250.35
09-01	P2	OPC050011AZ		06/01/06	06/30/06	TASK 2 - DIGITAL MAIL EXPANSIO		23,936.23
09-01	P2	OPC050011AZ		06/01/06	06/30/06	TASK 2 - DIGITAL MAIL EXPANSIO		1,354.10
09-18	P2	OPC05011AAA		07/01/06	07/31/06	TASK 2 - DIGITAL MAIL EXPANSIO		49,853.01
09-18	P2	OPC05011AAA		07/01/06	07/31/06	TASK 2 - DIGITAL MAIL EXPANSIO		3,238.27
							OTHER SERVICES TOTALS:	230,213.41
							MAIL OPERATIONS (POSTAL) TOTALS:	230,213.41
08-04	F1	NN000016061	OFFICE SUPPORT SERVICES EQUIPMENT AMERICAN BUSINESS TECHNOLOGY	09/02/05	09/02/05	T&M SERVICE	EQUIPMENT TOTALS: OFFICE SUPPORT SERVICES TOTALS:	384.00 384.00 384.00
07-25	P2	OPR300579AK	OPERATION SUPPORT SERVICES OTHER SERVICES	06/01/06	06/30/06	MODULAR FURNITURE STORAGE		400.00
07-25	P2	OPR300579AK		06/01/06	06/30/06	TRANSITION - STORAGE OF NEW FU		6,800.00
07-25	P2	OPR300579AK		06/01/06	06/30/06	PICK-UP AND DISPOSAL OF ASSETS		1,390.00
08-30	P2	OPR300579AN		07/01/06	07/31/06	MODULAR FURNITURE STORAGE		34,400.00
08-30	P2	OPR300579AN		07/01/06	07/31/06	TRANSITION - STORAGE OF NEW FU		43,540.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
08-30	P2	OPR300579AN	07/01/06	MODULAR FURNITURE STORAGE	11,767.57	
09-20	P2	OPR300579AO	08/01/06	PICK-UP AND DISPOSAL OF ASSETS	4,912.43	
				OTHER SERVICES TOTALS:	103,210.00	
				OPERATION SUPPORT SERVICES TOTALS:	103,210.00	
PHOTOGRAPHIC & GRAPHIC SERVICE						
TRANSPORTATION OF THINGS						
08-10	P1	06A61300380	11/09/05	FREIGHT	55.95	
				TRANSPORTATION OF THINGS TOTALS:	55.95	
				PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS:	55.95	
SENATE MAIL OPERATIONS						
OTHER SERVICES						
07-07	P2	OPC0500026H	04/01/06	EQUIPMENT AND FACILITY SERVICE	4,252.31	
07-07	P2	OPC0500026H	04/30/06	DISASTER RECOVERY AND BACK-UP	2,300.00	
07-28	P2	OPC0500026I	05/01/06	EQUIPMENT AND FACILITY SERVICE	4,160.97	
07-28	P2	OPC0500026I	05/31/06	DISASTER RECOVERY AND BACK-UP	1,303.00	
08-22	P2	OPC0500026I	06/01/06	EQUIPMENT AND FACILITY SERVICE	4,357.23	
				OTHER SERVICES TOTALS:	16,403.51	
				SENATE MAIL OPERATIONS TOTALS:	16,403.51	
				OFFICE TOTALS:	359,000.04	
FISCAL YEAR 2004 COMMUNICATIONS						
HOUSE RECORDING STUDIO SERVICE						
EQUIPMENT						
08-31	HV	06A90100233	12/01/03	MAINT CREDIT #212826--HSS MEMO	-41.81	
08-31	HV	06A90100233	01/31/04	MAINT CREDIT #212826--HSS MEMO	-81.00	
08-31	HV	06A90100233	02/28/04	MAINT CREDIT #212826--HSS MEMO	-81.00	
08-31	HV	06A90100233	03/31/04	MAINT CREDIT #212826--HSS MEMO	-81.00	
08-31	HV	06A90100233	04/30/04	MAINT CREDIT #212826--HSS MEMO	-81.00	
08-31	HV	06A90100233	05/01/04	MAINT CREDIT #212826--HSS MEMO	-81.00	
08-31	HV	06A90100233	06/30/04	MAINT CREDIT #212826--HSS MEMO	-81.00	
08-31	HV	06A90100233	07/31/04	MAINT CREDIT #212826--HSS MEMO	-81.00	
08-31	HV	06A90100233	08/01/04	MAINT CREDIT #212826--HSS MEMO	-81.00	
08-31	HV	06A90100233	09/01/04	MAINT CREDIT #212826--HSS MEMO	-81.00	
				EQUIPMENT TOTALS:	-770.81	
				HOUSE RECORDING STUDIO SERVICE TOTALS:	-770.81	
OPERATION SUPPORT SERVICES						
OTHER SERVICES						
07-21	P2	FSS8524M	05/19/04	WASH STRAIGHT TRUCKS	75.00	
07-21	P2	FSS8524M	05/19/04	WASH VANS	50.00	
08-14	P2	FSS8524N	05/19/04	WASH STRAIGHT TRUCKS	100.00	
08-14	P2	FSS8524N	05/19/04	WASH CABS	50.00	
08-23	P2	FSS8524O	05/19/04	WASH STRAIGHT TRUCKS	50.00	
08-23	P2	FSS8524O	05/19/04	WASH CABS	100.00	

DATE	TIME	UNIT	DESCRIPTION	AMOUNT	TOTAL
09-25	P2	FSS824P	WASH STRAIGHT TRUCKS	05/19/04	
09-25	P2	FSS824P	WASH VANS	05/19/04	
OTHER SERVICES TOTALS:					
OPERATION SUPPORT SERVICES TOTALS:					
OFFICE TOTALS:					

FISCAL YEAR 2005 OFFICE OF PROCUREMENT

[illegible]FISCAL YEAR 2006 OFFICE OF FINANCE
ADMINISTRATION

ADMINISTRATION	PERSONNEL BENEFITS	33,983.85
	TRAVEL	28,970.18
	RENT, COMMUNICATION, UTILITIES	91,644.64
	PRINTING AND REPRODUCTION	6,178.57
	OTHER SERVICES	127,151.38
	SUPPLIES AND MATERIALS	52,152.85
	EQUIPMENT	17,367.01
	ADMINISTRATION TOTALS	357,448.49
ADMIN FEE	OTHER SERVICES	86,544.73
	ADMIN FEE TOTALS	86,544.73
BENEFITS & COMPENSATION	OTHER SERVICES	292,321.84
	EQUIPMENT	22,411.26
	BENEFITS & COMPENSATION TOTALS	314,733.10
CONTRACTING & PURCHASING SVCS	OTHER SERVICES	9,897.60
	CONTRACTING & PURCHASING SVCS TOTALS	9,897.60
ACCESS INFO SYS & TECH SERV	OTHER SERVICES	1,060,519.21
	SUPPLIES AND MATERIALS	1,851.54
	EQUIPMENT	92,367.28
	ACCESS INFO SYS & TECH SERV TOTALS	1,154,738.03
PERSONNEL	PERSONNEL COMPENSATION	7,015,178.11
	PERSONNEL TOTALS	7,015,178.11
	OFFICE TOTALS	8,938,540.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 OFFICE OF FINANCE—Con.						
08-31	S7	06243000013	08/01/06	TRANSIT BENEFITS		3,475.74
09-27	S7	06270000014	09/30/06	TRANSIT BENEFITS		3,475.65
				PERSONNEL BENEFITS TOTALS:		11,046.30
TRAVEL						
07-05	P1	06490100113	06/18/06	TRAVEL SUBSISTENCE		1,665.56
07-11	P1	06490100117	06/28/06	LOCAL TRANSPORTATION		16.00
07-11	P1	06490100116	06/28/06	TRAVEL SUBSISTENCE		1,785.24
08-03	P1	06490100133	07/11/06	TRAVEL SUBSISTENCE		43.75
08-03	P1	06490100132	07/13/06	LOCAL TRANSPORTATION		153.60
08-07	P1	06490100134	07/11/06	LOCAL TRANSPORTATION		75.00
08-18	P1	06490100138	08/07/06	TRAVEL SUBSISTENCE		1,266.89
08-18	P1	06490100136	08/04/06	TRAVEL SUBSISTENCE		970.47
08-18	P1	06490100137	07/31/06	TRAVEL SUBSISTENCE		818.31
08-28	P1	06490100152	07/10/06	TRAVEL SUBSISTENCE		1,226.26
				TRAVEL TOTALS:		8,021.08
RENT, COMMUNICATION, UTILITIES						
07-01	HV	06490100192	04/01/06	CI 8114778		128.22
07-01	HV	06490100192	04/01/06	CI 8114778		85.48
07-03	CB	FX0606308	06/14/06	OVERNIGHT MAIL		29.50
07-03	CB	FX0606308	06/14/06	OVERNIGHT MAIL		23.60
07-05	P1	06490100108	06/30/06	TELECOMMUNICATIONS CHARGES		495.75
07-10	CB	FX0607068	06/21/06	OVERNIGHT MAIL		11.80
07-10	CB	FX0607068	06/21/06	OVERNIGHT MAIL		19.00
07-12	CO	6Y92502388	03/31/06	REIMB.MEM SVC-FRB ACH FEES		-600.00
07-17	CB	FX0607144	06/23/06	OVERNIGHT MAIL		42.03
07-17	CB	FX0607144	06/29/06	OVERNIGHT MAIL		380.00
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE		1,125.48
07-26	CB	FX0607208	07/05/06	OVERNIGHT MAIL		29.50
07-26	CB	FX0607208	07/03/06	OVERNIGHT MAIL		138.00
07-28	P1	06490100124	05/31/06	POSTAGE/MAILING SERVICE		2.40
07-31	S5	DY621200348	06/30/06	DC TEL EQUIP (TRANSFER)		376.00
07-31	S5	DY621200349	06/30/06	DC TEL EQUIP (TRANSFER)		1,240.00
07-31	S5	DY621200350	06/30/06	DC TEL TOLLS (TRANSFER)		2,905.87
07-31	CB	FX060728A	07/12/06	OVERNIGHT MAIL		11.80
07-31	CB	FX060728A	07/13/06	OVERNIGHT MAIL		39.50
08-01	HV	06490100235	05/01/06	CI 8241469		85.48
08-02	P1	06490100128	07/31/06	TELECOMMUNICATIONS CHARGES		495.75
08-02	P1	06490100129	05/31/06	TELECOMMUNICATIONS CHARGES		1,311.80
08-02	P1	06490100130	05/31/06	TELECOMMUNICATIONS CHARGES		655.90
08-09	HV	06490100236	06/01/06	CI 8321685		59.84
08-09	HV	06490100236	06/01/06	CI 8321685		62.68
08-09	CB	FX0608078	07/14/06	OVERNIGHT MAIL		35.40

08-09	CB	FXF060807B	DO	07/13/06	OVERNIGHT MAIL	39.71
08-09	PI	06A90100135	POSTMASTER, WASHINGTON, D.C.	07/13/06	POSTAGE/MAILING SERVICE	2.40
08-10	CO	6Y92502430	MEMBERS' SERVICES	05/01/06	REIMB-MEM SVC FRB ACH FEES	-655.90
08-10	CO	6Y92502430	DO	04/01/06	REIMB-MEM SVC FRB ACH FEES	-85.48
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/24/06	OVERNIGHT MAIL	24.33
08-11	CB	FXF060810A	DO	07/26/06	OVERNIGHT MAIL	205.40
08-16	S4	06228001003	CITIBANK GOV CARD SERVICE	07/01/06	RECORDING (TRANSFER)	94.00
08-16	PI	06A90100145	FEDERAL EXPRESS CORP	07/22/06	POSTAGE/MAILING SERVICE	4.25
08-23	CB	FXF060821A	DO	07/31/06	OVERNIGHT MAIL	41.30
08-23	CB	FXF060821A	DO	08/02/06	OVERNIGHT MAIL	246.32
08-24	PI	06A90100147	POSTMASTER, WASHINGTON, D.C.	07/20/06	POSTAGE/MAILING SERVICE	4.80
08-24	PI	06A90100148	DO	07/20/06	POSTAGE/MAILING SERVICE	2.40
08-24	PI	06A90100149	DO	08/03/06	POSTAGE/MAILING SERVICE	11.40
08-24	PI	06A90100150	DO	08/04/06	POSTAGE/MAILING SERVICE	14.40
08-24	PI	06A90100151	DO	07/31/06	POSTAGE/MAILING SERVICE	42.25
08-24	PI	06A90100151	FEDERAL EXPRESS CORP	08/09/06	OVERNIGHT MAIL	23.60
08-28	CB	FXF060825A	DO	08/01/06	OVERNIGHT MAIL	67.37
08-31	S5	DY624800348	DO	07/01/06	DC TEL EQUIP (TRANSFER)	376.00
08-31	S5	DY624800349	DO	07/01/06	DC TEL TOLLS (TRANSFER)	1,248.00
08-31	S5	DY624800350	FEDERAL EXPRESS CORP	07/01/06	DC TEL TOLLS (TRANSFER)	6,585.63
08-31	CB	FXF060830A	DO	08/15/06	OVERNIGHT MAIL	29.50
08-31	CB	FXF060830A	DO	08/21/06	OVERNIGHT MAIL	23.90
08-31	CB	FXF060830A	DO	08/16/06	OVERNIGHT MAIL	30.72
08-31	PI	06A90100155	AT&T	08/31/06	TELECOMMUNICATIONS CHARGES	495.75
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/18/06	OVERNIGHT MAIL	29.50
09-13	CB	FXF060908A	DO	08/28/06	OVERNIGHT MAIL	19.80
09-18	CB	FXF060915A	DO	08/30/06	OVERNIGHT MAIL	11.80
09-18	CB	FXF060915A	DO	08/30/06	OVERNIGHT MAIL	378.50
09-27	PI	06A90100167	FED RESERVE BANK OF PHIL.	04/01/06	FEDLINE FOR QUARTER 2 OF 2006	4,275.00
09-27	PI	06A90100168	DO	04/01/06	QUARTER 2 MEMBER'S SERVICES CHARGES	1,450.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/01/06	OVERNIGHT MAIL	41.30
09-27	CB	FXF060922A	DO	09/06/06	OVERNIGHT MAIL	91.43
09-28	PI	06A90100169	AT&T	09/01/06	TELECOMMUNICATIONS CHARGES	495.75
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	759.73
09-30	S5	DY627300337	DO	08/31/06	DC TEL EQUIP (TRANSFER)	4,707.00
09-30	S5	DY627300340	DO	08/01/06	DC TEL TOLLS (TRANSFER)	4,681.69
09-30	S5	0627500006	DO	08/01/06	DC TEL SERVICE (TRANSFER)	1,942.00
09-30	S5	0627500006	DO	08/01/06	DC TEL SERVICE (TRANSFER)	37,031.81
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
09-27	PI	06A90100164	CITIBANK GOV CARD SERVICE	08/18/06	ADVERTISING	3,886.57
OTHER SERVICES						
07-27	PI	06A90100121	CITIBANK GOV CARD SERVICE	07/11/06	TRAINING	2,503.00
08-05	P2	0FP0600067H	WOODSIDE TEMPORARIES, INC	06/25/06	TEMPORARY SERVICES	4,599.53
08-05	P2	0FP0600154E	DO	06/25/06	CONTRACTOR SUPPORT	3,137.28
08-18	PI	06A90100141	CITIBANK GOV CARD SERVICE	07/14/06	TRAINING	1,990.00
08-18	PI	06A90100143	DO	08/10/06	TRAINING	4,208.40
08-18	P2	0FP0600067I	WOODSIDE TEMPORARIES, INC	07/02/06	TEMPORARY SERVICES	5,196.38
08-18	P2	0FP0600154F	DO	07/02/06	CONTRACTOR SUPPORT	3,786.80
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 OFFICE OF FINANCE—Con.						
08-28	P2	0FF0600744	YR01	RETIREMENT CONTRACTOR SUPPORT	2,964.53	
09-14	P2	0FF0600744	DO	RETIREMENT CONTRACTOR SUPPORT	7,553.46	
09-18	P1	06490100159	CITIBANK GOV CARD SERVICE		6,630.00	
09-21	P1	06490100161	DO	TRAINING	1,650.00	
09-26	P2	0FF0600744B	YR01	RETIREMENT CONTRACTOR SUPPORT	5,847.84	
09-27	P1	06490100163	CITIBANK GOV CARD SERVICE	EQUIPMENT REPAIR	400.00	
				OTHER SERVICES TOTALS	50,467.22	
07-05	C2	NW200618600	BOISE CASCADE	OFFICE SUPPLIES	27.98	
07-11	P1	06490100115	TRACI R BEAUBIAN	OFFICE SUPPLIES	599.75	
07-18	C2	NW200619900	BOISE CASCADE	OFFICE SUPPLIES	755.65	
07-26	C1	NW200620500	DEER PARK	BOTTLED WATER	6.87	
07-26	C1	NW200620500	DO	BOTTLED WATER	6.87	
07-26	C1	NW200620500	DO	BOTTLED WATER	6.50	
07-26	C1	NW200620500	DO	BOTTLED WATER	13.00	
07-26	C1	NW200620500	DO	BOTTLED WATER	19.45	
07-26	C1	NW200620500	DO	BOTTLED WATER	99.16	
07-26	C1	NW200620500	DO	BOTTLED WATER	47.57	
07-26	C1	NW200620500	DO	BOTTLED WATER	24.79	
07-26	C1	NW200620600	DO	BOTTLED WATER	2.00	
07-26	C1	NW200620600	DO	BOTTLED WATER	6.87	
07-26	C1	NW200620600	DO	BOTTLED WATER	6.87	
07-26	C1	NW200620600	DO	BOTTLED WATER	6.50	
07-26	C1	NW200620600	DO	BOTTLED WATER	13.00	
07-26	C1	NW200620600	DO	BOTTLED WATER	16.90	
07-26	C1	NW200620600	DO	BOTTLED WATER	13.95	
07-26	C1	NW200620600	DO	BOTTLED WATER	77.16	
07-26	C1	NW200620600	DO	BOTTLED WATER	22.78	
07-26	C1	NW200620600	DO	BOTTLED WATER	44.08	
07-26	C1	NW200620600	DO	BOTTLED WATER	2.00	
07-26	C1	NW200620600	DO	BOTTLED WATER	2.00	
07-27	P1	06490100122	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	3,038.73	
07-28	C1	NW200620506	DEER PARK	BOTTLED WATER	11.00	
07-28	C1	NW200620506	DO	BOTTLED WATER	2.00	
07-28	C1	NW200620506	DO	BOTTLED WATER	6.50	
07-28	C1	NW200620506	DO	BOTTLED WATER	11.08	
07-28	C1	NW200620506	DO	BOTTLED WATER	2.00	
07-31	S1	DY060700014	DO	BOTTLED WATER	6.50	
07-31	S1	DY060700018	DO	OFFICE SUPPLY (TRANSFER)	1,188.59	
08-03	C2	NW200621500	BOISE CASCADE	OFFICE SUPPLY (TRANSFER)	538.32	
				OFFICE SUPPLIES	257.95	

08-17	C2	NW200622900	DO	08/02/06	08/02/06	OFFICE SUPPLIES	127.78
08-17	C2	NW200622900	DO	08/04/06	08/04/06	OFFICE SUPPLIES	398.80
08-17	C2	NW200622900	DO	09/09/06	08/09/06	OFFICE SUPPLIES	253.80
08-18	P1	06A90100140	DO	06/28/06	06/28/06	OFFICE SUPPLIES	1,996.00
08-18	P1	06A90100142	DO	07/12/06	07/12/06	OFFICE SUPPLIES	265.05
08-18	P1	06A90100144	DO	07/22/06	08/10/06	OFFICE SUPPLIES	192.20
08-31	S1	DY060800015	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	673.75
08-31	S1	DY060800174	DO	06/30/06	06/30/06	BOTTLED WATER	2,194.05
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	6.87
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	6.50
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
09-13	C1	NW200624800	DO	06/12/06	06/12/06	BOTTLED WATER	16.90
09-13	C1	NW200624800	DO	06/12/06	06/12/06	BOTTLED WATER	13.95
09-13	C1	NW200624800	DO	06/12/06	06/12/06	BOTTLED WATER	77.16
09-13	C1	NW200624800	DO	06/15/06	06/15/06	BOTTLED WATER	22.78
09-13	C1	NW200624800	DO	06/14/06	06/14/06	BOTTLED WATER	44.08
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-15	C2	NW200625800	DO	08/31/06	08/31/06	OFFICE SUPPLIES	1,222.10
09-15	C2	NW200625800	DO	09/07/06	09/07/06	OFFICE SUPPLIES	687.51
09-15	C2	NW200625800	DO	09/07/06	09/07/06	OFFICE SUPPLIES	5.70
09-21	P1	06A90100160	DO	08/18/06	09/01/06	OFFICE SUPPLIES	1,847.13
09-30	S1	DY060900013	DO	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	776.62
09-30	S1	DY060900175	DO	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	565.30
EQUIPMENT							18,323.72
07-06	P2	HCV0602582	CINCULAR GOVT SALES OFFICE	06/20/06	06/20/06	CW 8700C COLOR W/ DATA ONLY	299.99
07-27	P2	HCV0602581	VERIZON WIRELESS	07/10/06	07/10/06	VW 7130C COLOR WVOICE AND DAT	29.99
07-31	S8	MA000612837		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	932.76
07-31	P2	HCV0602612	CINCULAR GOVT SALES OFFICE	06/23/06	06/23/06	8700C WIMCINGULARAND PORTING	594.00
07-31	P2	HCV0602612	DO	06/23/06	06/23/06	8700C WITH PORTING A PHONE NUM	495.00
07-31	P1	06A90100126	CITIBANK GOV CARD SERVICE	05/24/06	05/24/06	EQUIPMENT REPAIR	140.00
08-30	S8	MA000622479		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	932.76
09-27	S8	MA000632975		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	983.15
ADMIN FEE							4,407.65
OTHER SERVICES							133,184.35
07-26	P2	OFFP06004588	ROMANO GATLAND	05/01/06	05/31/06	FOODSERVICES EVALUATION TEAM	15,665.00
07-26	P2	OFFP0600458C	DO	05/01/06	05/31/06	FOODSERVICES EVALUATION TEAM	1,584.77
07-26	P2	OFFP0600458D	DO	06/01/06	06/30/06	FOODSERVICES EVALUATION TEAM	12,435.00
09-01	P2	OFFP0600458E	DO	07/17/06	07/31/06	FOODSERVICES EVALUATION TEAM	10,332.00
09-01	P2	OFFP0600458F	DO	07/17/06	07/20/06	FOODSERVICES EVALUATION TEAM	2,062.43
09-01	P2	OFFP0600458G	DO	04/06/06	05/13/06	FOODSERVICES EVALUATION TEAM	1,187.59
09-27	OP	OPR0500885D	OPM/CENTER FOR FEDERAL	08/31/06	08/31/06	ACTIVE DIRECTORY BACKGROUND CH	16,200.00
BENEFITS & COMPENSATION							59,466.79
OTHER SERVICES							59,466.79
07-16	P2	OFFP0600213C	LAWSON SOFTWARE	06/15/06	06/15/06	CONTRACTOR SUPPORT	37,240.00
EQUIPMENT TOTALS							299.99
ADMINISTRATION TOTALS							133,184.35
OTHER SERVICES TOTALS:							15,665.00
ADMIN FEE TOTALS:							1,584.77
							12,435.00
							10,332.00
							2,062.43
							1,187.59
							16,200.00
							59,466.79
							59,466.79
							37,240.00

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 OFFICE OF FINANCE—Con.						
07-16	P2	0FP0600213C	06/15/06	CONTRACTOR SUPPORT	6,180.46	
07-19	P2	0FP0600213D	01/31/06	CONTRACTOR SUPPORT	31,400.00	
07-19	P2	0FP0600213E	01/30/06	CONTRACTOR SUPPORT	9,367.09	
07-19	P2	0FP0600213F	01/29/06	CONTRACTOR SUPPORT	876.01	
07-19	P2	0FP0600213G	02/02/06	CONTRACTOR SUPPORT	2,400.00	
07-19	P2	0FP0600213H	02/01/06	CONTRACTOR SUPPORT	624.64	
07-19	P2	0FP0600213I	02/16/06	CONTRACTOR SUPPORT	25,235.00	
07-19	P2	0FP0600213J	01/31/06	CONTRACTOR SUPPORT	1,950.00	
07-19	P2	0FP0600213K	03/28/06	CONTRACTOR SUPPORT	2,025.00	
07-20	P2	0FP0600213L	03/13/06	CONTRACTOR SUPPORT	24,910.00	
07-20	P2	0FP0600213M	02/28/06	CONTRACTOR SUPPORT	21,000.00	
07-20	P2	0FP0600213N	03/31/06	CONTRACTOR SUPPORT	7,650.00	
07-20	P2	0FP0600213O	05/28/06	CONTRACTOR SUPPORT	6,800.00	
07-20	P2	0FP0600213P	05/25/06	CONTRACTOR SUPPORT	150.00	
07-20	P2	0FP0600213Q	04/05/06	CONTRACTOR SUPPORT	975.00	
07-20	P2	0FP0600213R	04/16/06	CONTRACTOR SUPPORT	900.00	
07-20	P2	0FP0600213S	04/01/06	CONTRACTOR SUPPORT	13,600.00	
07-21	P2	0FP0600213T	04/03/06	CONTRACTOR SUPPORT	13,600.00	
07-21	P2	0FP0600213U	04/17/06	CONTRACTOR SUPPORT	8,344.00	
07-21	P2	0FP0600213V	03/20/06	CONTRACTOR SUPPORT	5,940.00	
07-21	P2	0FP0600213W	01/16/06	CONTRACTOR SUPPORT	5,356.45	
07-30	P2	0PR0500843E	05/01/06	PROJECT TRACKER SUPPORT	264.46	
07-30	P2	0FP0600213W	05/14/06	CONTRACTOR SUPPORT	35.54	
08-05	P2	0PR0500843F	06/01/06	PROJECT TRACKER SUPPORT	9,154.45	
08-18	P2	0FP0600213X	04/17/06	CONTRACTOR SUPPORT	160.56	
08-18	P2	0FP0600213Y	03/01/06	CONTRACTOR SUPPORT	6,675.00	
08-24	P2	0FP0600213Z	08/14/06	CONTRACTOR SUPPORT	2,000.00	
09-18	P1	06A90100156	07/16/06	SERVICE CONTRACT	600.00	
09-18	P1	06A90100157	07/17/06	SERVICE CONTRACT	3,161.72	
09-18	P1	06A90100158	05/09/06	SERVICE CONTRACT	249,475.38	
OTHER SERVICES TOTALS:						
09-25	P2	0FP0600218A	09/01/06	SOFTWARE MAINTENANCE	11,786.82	
09-28	P2	0FP0600218B	09/08/06	SOFTWARE LICENSES	9,000.00	
09-28	P2	0FP0600218C	09/30/07	SOFTWARE MAINTENANCE	1,624.44	
EQUIPMENT TOTALS:						
BENEFITS & COMPENSATION TOTALS:						
ACCESS INFO SYS & TECH SERV						
OTHER SERVICES						
07-21	P2	0PC0500033X	07/01/05	FINANCIAL SYSTEM REPLACEMENT (	91,926.30	
07-25	HV	6A901000017	04/01/06	ADVANCE DRAWDOWN JUNIOR	96,254.90	
07-25	P2	0FP0600395D	06/01/06	SENIOR SOFTWARE ENGINEER	3,278.00	
08-28	P2	0FP0600737	07/10/06	FFS SUPPORT	2,239.16	

09-05	P2	0FP0600395E	IP1*GRAMMTECH, LTD.	06/06/06	07/26/06	SENIOR SOFTWARE ENGINEER	11,845.50
09-19	HV	06A90100242		07/01/06	08/31/06	ADVANCE DRWDWN JUL/AUG03	69,161.73
09-22	P2	0FP0600737A	THE MIL CORPORATION	07/14/06	08/11/06	FFS SUPPORT	11,195.80
09-25	P2	0FP0600737B	DO	08/11/06	09/08/06	FFS SUPPORT	7,077.35
09-26	P2	0FP0600395F	IP1*GRAMMTECH, LTD	08/01/06	08/31/06	SENIOR SOFTWARE ENGINEER	23,318.50
						OTHER SERVICES TOTALS:	316,297.24
09-18	P1	06A90100162	SUPPLIES AND MATERIALS CITIBANK GOV CARD SERVICE	08/25/06	08/25/06	OFFICE SUPPLIES	1,159.59
						SUPPLIES AND MATERIALS TOTALS:	1,159.59
07-27	P1	06A90100123	EQUIPMENT CITIBANK GOV CARD SERVICE	06/20/06	07/11/06	SOFTWARE	1,491.00
08-18	P1	06A90100146	DO	07/22/06	08/10/06	SOFTWARE	915.39
08-18	P2	05M31468A	FIRST COMPUTER SYSTEMS	08/08/06	08/08/06	SOFTWARE - SQL SERVER STD ED 2	11,543.86
09-22	P2	0FP0600699	MICROSTRATEGY INC.	07/01/06	06/30/07	MICROSTRATEGY TECHNICAL SUPPOR	36,315.00
09-22	P2	0FP0600699	DO	07/01/06	06/30/07	MICROSTRATEGY TECHNICAL SUPPOR	11,100.00
						EQUIPMENT TOTALS:	61,365.25
						ACCESS INFO SYS & TECH SERV TOTALS:	378,822.08
PERSONNEL							
PERSONNEL COMPENSATION							
			ALVEY, LISA M	07/01/06	09/30/06	FINANCIAL COUNSELOR	16,377.67
			ARTECHE, THERESA L	07/01/06	09/30/06	SENIOR PROGRAMMER ANALYST (A)	21,759.99
			BAER, PETER L	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR	27,813.00
			BALL, REBECCA	07/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST	11,705.25
			DO	06/01/06	07/31/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	1,131.12
			BANKS, LINDA M	07/01/06	09/30/06	FINANCIAL COUNSELOR	16,264.26
			BARTHOLOMEW, DEBORAH	07/01/06	09/30/06	SR EMPLOYEE SVCS GENERALIST	16,264.26
			DO	06/01/06	07/31/06	SR EMPLOYEE SVCS GENERALIST (OVERTIME)	3,565.58
			BEAUBIAN, TRACI R	07/01/06	09/30/06	ACCOUNTING DIRECTOR	30,016.50
			BERRY, LINDA	07/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST	11,705.25
			DO	06/01/06	08/31/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	793.48
			BOWLES, ELLEN B	07/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST (A)	14,733.24
			BOWLES, MAUREEN G	07/01/06	09/30/06	FINANCIAL COUNSELOR	19,670.01
			BRIDGEFORTH, TONETTA A	07/01/06	09/30/06	FINANCIAL COUNSELOR	17,270.25
			BUCHANAN, BARBARA ANN	07/01/06	09/30/06	PROCUREMENT SPECIALIST	16,604.49
			BURKH, KENNETH J	07/01/06	09/30/06	SYSTEMS ANALYST	24,575.25
			BURKH, ELIZABETH	07/01/06	09/30/06	ASSOC ADMIN DESIGNATE	13,319.00
			BUTLER, JAMES F	07/01/06	09/30/06	EMPLOYEE SERVICES MANAGER	19,428.00
			DO	06/01/06	08/31/06	SR EMPLOYEE SVCS GENERALIST	15,243.51
			CARCAMO, AUCIA L	07/01/06	09/30/06	SR EMPLOYEE SVCS GENERALIST (OVERTIME)	1,495.02
			CARRICO, RONALD	07/01/06	09/30/06	STAFF ACCOUNTANT (A)	16,264.26
			CASKEY, E. JAMES JR	07/01/06	09/30/06	ACTING DIRECTOR FINANCIAL SYS	30,549.51
			CAULK, ANDREW TODD	07/01/06	09/30/06	SENIOR PROCUREMENT SPECIALIST	28,343.01
			CHANG, JACOB	07/01/06	09/30/06	TEAM LEADER - DESIGNATE	17,658.24
			COBB, FAYE C	07/01/06	09/30/06	SYSTEMS ANALYST	19,687.66
			COOPER, RICHARD S	07/01/06	09/30/06	DEP DIRECTOR, FIN COUNSELING	22,366.83
			CORNELL, KEVIN	07/01/06	09/30/06	STAFF ACCOUNTANT (A)	20,335.91
			CUTLER, BENJAMIN S	07/01/06	09/30/06	FINANCIAL COUNSELOR	10,664.79
			DO	06/01/06	07/31/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	11,304.91
							769.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 OFFICE OF FINANCE—Con.						
		DAVIS, EDWIN	07/01/06	DEPUTY DIRECTOR	26,899.74	
		DIMATTEO, JANET H	09/30/06	PROCUREMENT SUP SPEC.	22,303.26	
		DONALDSON, KAREN	07/01/06	RESOURCE MANAGER	19,428.00	
		DOUGLASS, MICHAEL A	09/30/06	SYSTEMS ANALYST	20,982.99	
		ELLIS-GREGG, SHARON	07/01/06	EMPLOYEE SERVICES ASSISTANT	11,402.49	
		DO	09/30/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	1,578.79	
		FOSTER, CHARLES J	06/01/06	EMPLOYEE SERVICES ASSISTANT	11,402.49	
		DO	09/30/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	953.86	
		FRENCH, CAROL	07/31/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	14,733.24	
		DO	09/30/06	EMPLOYEE SERVICES GENERALIST	85.00	
		GALLARDO, JOEL M	06/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	12,875.49	
		DO	09/30/06	EMPLOYEE SERVICES GENERALIST	705.66	
		GONZALEZ, ROSARIO DIAZ	06/12/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	15,698.49	
		DO	07/01/06	EMPLOYEE SERVICES GENERALIST	4,720.48	
		GUSTAFSON, RICHARD	06/01/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	27,886.74	
		DO	09/30/06	SR FINANCIAL COUNSELOR/TECH	27,886.74	
		HAMNER, PHILIP D	07/01/06	DEPUTY DIRECTOR, ACCOUNTING	27,380.01	
		HARRINGTON, KEITH	09/30/06	FINANCIAL COUNSELOR	18,987.99	
		HARRIS, STEPHANIE A	07/01/06	SR BUSINESS PROCESS APPL SPEC	34,575.24	
		HENRY-BRYANT, HEATHER	09/30/06	FINANCIAL COUNSELOR (A)	14,508.58	
		HODGES, JENNIFER L	07/01/06	FINANCIAL COUNSELOR (A)	14,057.49	
		HOLMBERG, BARBARA ANNI	09/30/06	EMPLOYEE SERVICES ASSISTANT	12,281.01	
		DO	07/31/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	1,629.57	
		HOWARD, LATAUNYA	08/01/06	BUDGET DIRECTOR (A)	19,658.00	
		DO	09/30/06	DEPUTY BUDGET DIRECTOR (A)	8,805.83	
		HURDA, JACQUELINE LEE	07/01/06	FINANCIAL COUNSELOR (A)	15,924.99	
		INMAN, LAWANDA Y	09/30/06	SR EMPLOYEE SVCS GENERALIST	17,270.25	
		DO	06/01/06	SR EMPLOYEE SVCS GENERALIST (OVERTIME)	8,618.42	
		JEWINGS, ARACELI	08/31/06	FINANCIAL COUNSELOR (A)	13,459.50	
		JOHNSON, ANDRE	07/01/06	SYSTEMS ANALYST	18,432.51	
		JOHNSON, REGINALD	09/30/06	FINANCIAL COUNSELOR (A)	13,381.74	
		KLEMP, CAROLINE	07/01/06	DIRECTOR MEMBERS' SERVICES	29,306.01	
		KNEEL, KATHERINE A	09/30/06	BUSINESS PROC APPLIC SPEC	29,356.88	
		KORIN, PATTY J	07/03/06	SENIOR ACCOUNTANT (A)	23,396.76	
		LOGAN, KATHERINE J	07/01/06	DEPUTY DIRECTOR EMPLOYEE SVCS	18,253.34	
		LONGSTAFF, MAUREEN E	08/01/06	BUDGET DIRECTOR (A) (OTHER COMPENSATION)	245.73	
		MAHONEY, JEANNE C	06/01/06	SR EMPLOYEE SVCS GENERALIST (OVERTIME)	395.63	
		MALISZEWSKI, IRYAN	06/09/06	BUDGET ANALYST (A)	17,658.24	
		MANGRUM, PEARL J	07/01/06	FINANCIAL COUNSELOR	18,987.99	
		MARCH, JESSIE C	07/01/06	FINANCIAL COUNSELOR	1,197.68	
		DO	07/06/06	FINANCIAL COUNSELOR (OTHER COMPENSATION)	5,988.42	
		MARSH, STEVE WILSON	07/01/06	FINANCIAL COUNSELOR (OTHER COMPENSATION)	20,982.99	
		MARSHALL, RAINA	07/01/06	SENIOR ACCOUNTANT (A)	13,381.74	
		DO	09/30/06	PROCUREMENT DOC ADM (A)	77.20	
		DO	07/31/06	PROCUREMENT DOC ADM (A) (OVERTIME)		

MATTIMORE, PATRICIA A	07/01/06	09/30/06	SENIOR ACCOUNTANT (A)	21,759.99
MCDONALD, BRADLEY A	07/01/06	09/30/06	SENIOR SYSTEMS ANALYST	28,065.74
MCFADDEN, SAINT JUAN	07/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST	11,998.26
DO	06/01/06	08/31/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	2,388.09
MCKITTRICK, DAVID E	07/01/06	09/30/06	SENIOR SYSTEMS ANALYST	31,083.75
MCWILLIAN, WENDY A	07/01/06	09/30/06	FINANCIAL COUNSELOR (A)	17,777.01
MELVIN, GWENDOLYN	07/01/06	09/30/06	EMPLOYEE SERVICES ASSISTANT	11,109.75
DO	05/01/06	08/31/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	1,378.03
MERCK, JESSICA A	07/01/06	09/30/06	FINANCIAL ANALYST	20,465.83
MILLER, ROSE M	07/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST	11,705.25
DO	06/01/06	08/31/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	2,144.06
MOORE, LEROY	07/01/06	09/30/06	FINANCIAL COUNSELOR (A)	12,292.50
MULLIVAN, RONALD M	07/01/06	09/30/06	SYSTEMS ANALYST	20,595.75
MURPHY, JAMES S	06/01/06	08/30/06	TEAM LEADER (OTHER COMPENSATION)	6,918.42
NELSON, REBECCA L	07/01/06	09/30/06	SENIOR ACCOUNTANT (A)	21,759.99
NELSON, JUAN	07/01/06	09/30/06	STAFF ACCOUNTANT	15,243.51
NUTI, ELIZABETH M	07/01/06	09/30/06	BUDGET ANALYST	18,047.25
OLTMANN, VIRGINIA H	07/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST	11,705.25
ORTEGA, LINDA L	07/01/06	09/30/06	ADMIN-FINANCE & PAYROLL	24,976.50
OUAHYANE, MELISSIA A	07/01/06	09/30/06	ACCOUNTING TECHNICIAN (A)	13,754.25
PERDUE, KATHY J	07/01/06	09/30/06	DEPUTY ASSOCIATE ADMINISTRATOR	36,669.51
PETERSON, CAROL C	07/01/06	09/30/06	EMPLOYEE SERVICES MANAGER	19,428.00
PHILLIPS, LISA D	07/01/06	09/30/06	STAFF ACCOUNTANT (A)	18,821.76
PORTER, SHARON A	07/01/06	09/30/06	FINANCIAL COUNSELOR (A)	12,875.49
PRICE, DEBORAH	07/01/06	09/30/06	TEAM LEADER	19,207.74
REID, MARIANNE E	07/01/06	09/30/06	EMPLOYEE SERVICES ASSISTANT	9,684.75
DO	07/01/06	08/31/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	153.65
ROBERTSON, DEBORAH MINER	07/01/06	09/30/06	SENIOR ACCOUNTANT	20,982.99
RUBIO-MARRERO, SANDRA M	07/01/06	09/30/06	FINANCIAL COUNSELOR	16,264.26
SECHLER, STANTON	07/01/06	09/30/06	DEPUTY DIRECTOR	29,663.50
SESSOMS, SHAWN	07/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST	12,582.51
DO	06/01/06	08/31/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	1,596.99
SIMONETTI, MIRNA	07/01/06	09/30/06	FINANCIAL COUNSELOR (A)	14,170.41
SIMS, CAROLYN D	07/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST	11,045.50
DO	07/01/06	07/31/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	470.65
SMITH, LAURA M	07/01/06	09/30/06	ACCOUNTING CLERK (A)	11,705.25
SPICER, SEAN M	07/01/06	07/31/06	COMMUNICATIONS DIRECTOR	5,421.42
DO	06/01/06	06/23/06	COMMUNICATIONS DIRECTOR (OVERTIME)	1,360.55
SPRINGFIELD, CLYDE	07/01/06	09/30/06	SENIOR ACCOUNTANT (A)	21,759.99
STANLEY, ANGEL	07/01/06	09/30/06	STAFF ACCOUNTANT	15,243.51
STEWART, CHRISTINE ANN	08/01/06	09/30/06	PROCUREMENT SPECIALIST	14,765.50
DO	07/01/06	07/31/06	SPECIAL ASSISTANT	7,382.75
STRINGFIELD, CLYDE	07/01/06	09/30/06	BUDGET ANALYST	18,780.40
SUMNER, VALEY S	07/01/06	09/30/06	ACCOUNTING TECHNICIAN	10,233.00
TAYLOR, TAHESHA I	07/01/06	09/30/06	SR EMPLOYEE SVCS GENERALIST	15,243.51
DO	06/01/06	08/31/06	SR EMPLOYEE SVCS GENERALIST (OVERTIME)	857.44
TIAN, JAMES	07/01/06	09/30/06	PROCUREMENT SPECIALIST	19,207.74
TOPEROFF, LAWRENCE B	07/01/06	09/30/06	PROCUREMENT DIRECTOR	29,487.00
TSOUTSOURAS, VOULA KALAVRITINOS	07/01/06	09/30/06	SENIOR ACCOUNTANT (A)	20,982.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 OFFICE OF FINANCE—Con.						
		TUCK EMILY E	07/01/06	SENIOR PROCUREMENT SPECIALIST		23,396.76
		VINSON RONNIE L	07/01/06	PROCUREMENT ANALYST		29,131.16
		VO QUOC AN	09/30/06	COST DATABASE ANALYST (A)		18,821.76
		WATKINS SARAH E	07/01/06	SENIOR SYSTEMS ANALYST		29,487.00
		WILLIAMS TONYA M	09/30/06	EMPLOYEE SERVICES GENERALIST		12,875.49
		DO	08/31/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)		835.66
		YOUNG KUMIAH L	09/30/06	EMPLOYEE SERVICES GENERALIST		12,382.51
		DO	06/01/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)		3,901.74
09-29	HW	06A90100259	09/01/06	MOVE REIMBURSEMENT FUNDS		-242,445.95
PERSONNEL COMPENSATION TOTALS:					1,697,339.91	
PERSONNEL TOTALS:					1,697,339.91	
OFFICE TOTALS:					2,540,699.77	

SALARIES OFFICERS & EMPLOYEES FISCAL YEAR 2006 CLERK OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	14,678,852.76
PERSONNEL BENEFITS	47,189.72
TRAVEL	41,198.71
TRANSPORTATION OF THINGS	2,787.20
RENT, COMMUNICATION, UTILITIES	54,986.83
PRINTING AND REPRODUCTION	185,017.70
OTHER SERVICES	-215.02
SUPPLIES AND MATERIALS	1,305,214.11
EQUIPMENT	343,708.29
	610,616.04
SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,214,369.51
SUPPLIES AND MATERIALS	1,134.77
RECEPTIONS TOTALS:	1,134.77
PRINTING AND REPRODUCTION	225.00
OTHER SERVICES	400.00
SUPPLIES AND MATERIALS	8,437.01
FAMILY ROOM TOTALS:	9,062.01
OFFICE TOTALS:	17,224,566.29

SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION

ACKERMAN ADAM E	07/01/06	PAGE	52.27
ADDISON ROGER	09/30/06	ASST REGIS & COMP CLERK (A)	13,450.50
AGLER BRIAN	07/29/06	PAGE	1,097.66
DO	07/09/06	PAGE (OVERTIME)	223.90
ALEXANDER NICOLE D	09/03/06	PAGE	1,463.54

ALLEN, WILLIAM F	07/01/06	07/11/06	ASSOCIATE COUNSEL	4,259.23
ALSTORF, KIM M	07/01/06	09/30/06	ASST REGIS & COMP CLERK (A)	10,233.00
AMICK, RICHARD E	07/01/06	09/30/06	SOFTWARE ENGINEER II	20,995.75
ANDERSON, DANIEL	07/09/06	07/29/06	PAGE	1,097.66
ANDERSON, DEANORE M	09/18/06	09/18/06	ASSISTANT TALLY CLERK (ACTING)	3,199.19
ANGELES, ANGELIE P	07/01/06	07/01/06	PAGE	52.27
ARCENEUX, MICHAEL J	07/01/06	09/30/06	BILL CLERK	22,957.50
DO	05/01/06	07/31/06	BILL CLERK (OVERTIME)	1,821.12
ARCOHO, JUAN M	07/01/06	09/30/06	WEB CONTENT SPECIALIST	16,243.51
DO	06/01/06	06/30/06	WEB CONTENT SPECIALIST (OVERTIME)	131.91
ASWAD, NICK C	07/01/06	07/01/06	PAGE	52.27
AUSTIN, TERESA L	09/01/06	09/30/06	ASSISTANT TALLY CLERK	7,382.75
BATRA, RUSSELL	07/09/06	07/29/06	PAGE	1,097.66
BELETIC, ALEXANDRA E	09/03/06	09/03/06	PAGE	1,463.54
BELL, JOHN P	05/01/06	05/30/06	PAGE (OVERTIME)	13.57
BENESCH, BARRY J	07/01/06	09/30/06	BUS OPERATOR	6,942.00
BENSON, CARLA M	07/01/06	09/30/06	ASST LEGISLATIVE CLERK (A)	14,566.92
DO	07/01/06	07/31/06	ASST LEGISLATIVE CLERK (A) (OVERTIME)	375.93
BENZ, VITALY O	05/01/06	05/30/06	PAGE (OVERTIME)	33.92
BINGHAM, ELIZABETH S	07/01/06	09/30/06	OFFICIAL REPORTER	25,456.50
DO	06/01/06	06/30/06	OFFICIAL REPORTER (OVERTIME)	73.43
BSANZ, ALYSSA R	07/01/06	07/01/06	PAGE	52.27
DO	06/11/06	06/30/06	PAGE (OVERTIME)	20.35
BISSON, BRITANY	09/03/06	09/11/06	PAGE	470.43
BLOSS, COLLEEN E	07/01/06	07/01/06	PAGE	1,149.93
DO	06/11/06	07/29/06	PAGE (OVERTIME)	644.57
BOPP, JONATHAN S	07/01/06	07/01/06	PAGE	1,149.93
DO	06/11/06	07/29/06	PAGE (OVERTIME)	203.55
BORICH, KRISTINA M	07/01/06	07/01/06	PAGE	52.27
DO	06/11/06	06/30/06	PAGE (OVERTIME)	54.28
BOTVIN, VICTORIA L	07/01/06	08/31/06	ASSOCIATE COUNSEL	20,011.00
DO	09/01/06	09/30/06	SENIOR ASSOCIATE COUNSEL	11,525.08
BOWEN, BARBARA R	07/01/06	09/30/06	TEACHER	20,755.26
BOWEN, KATIE E	07/01/06	07/01/06	PAGE	52.27
DO	06/11/06	06/30/06	PAGE (OVERTIME)	47.49
BRACE, GORDON SCOTT	07/01/06	09/30/06	HARDWARE ENGINEER	18,432.51
DO	05/01/06	08/31/06	HARDWARE ENGINEER (OVERTIME)	3,057.28
BRAIN, MICHAEL	07/01/06	08/31/06	TEMPORARY INTERN	4,184.91
BRANCH, ORA GREENE	07/01/06	09/30/06	SR REFERENCE ASST	16,264.26
BRANCH, RUDERICK V	07/01/06	09/30/06	OFFICE MANAGER	11,705.25
BRANDON, KRISTEN M	07/01/06	09/30/06	ASSISTANT LEGISLATIVE CLERK	14,566.74
DO	05/01/06	07/31/06	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	547.43
BRASWELL, ERICA M	07/01/06	09/30/06	PROCTOR	6,797.84
BREEN, ELIZABETH M	05/01/06	05/30/06	PAGE (OVERTIME)	33.92
BRELAND, WILLIAM D	07/01/06	07/01/06	PAGE	52.27
BREWER, NAEMA	07/01/06	09/30/06	MANAGER, PUBLIC INFORMATION	22,514.25
BRIDGES, ALICE B	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	19,987.99
BRITTON, JOSHUA T	09/03/06	09/03/06	PAGE	1,463.54
BRUNSON, KAREN A	07/01/06	09/30/06	LAISON MEM OFC-PROG CORR	18,987.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
		BROWN HENRY L.	07/01/06	SPECIAL ASSISTANT	31,083.34	
		BROWN LAQUITA S.	07/09/06	PAGE	1,097.66	
		BRYAN CHELSEA L.	09/03/06	PAGE	1,463.54	
		BURKE MARION C.	09/03/06	PAGE	1,463.54	
		BURRELL JOHN L.	07/01/06	TRANSCRIBER	17,965.26	
		BURTON STARLA M.	09/03/06	PAGE	1,463.54	
		CAIN LINDA	07/01/06	OFFICE MANAGER	14,923.50	
		CALHOUN MARIAN J.	09/30/06	OFFICIAL REPORTER	24,976.50	
		CAMPBELL DONOVAN	07/01/06	WEB DEVELOPMENT SPECIALIST	5,648.25	
		DO	07/01/06	WEB DEVELOPMENT SPECIALIST (OTHER COMPENSATION)	1,176.72	
		CAMPBELL JENNIFER M.	07/09/06	PAGE	1,097.66	
		DO	07/09/06	PAGE (OVERTIME)	47.49	
		CARTAGENA GEORGE	07/01/06	ASST CHIEF CLERK (DEBATES)	21,982.99	
		DO	07/01/06	ASST CHIEF CLERK (DEBATES) (OVERTIME)	847.38	
		CARTER ARNOLD L.	06/01/06	DOCUMENT CLERK	17,658.24	
		CARTER CEPHAS L.	09/30/06	PRODUCTION ASSIST (A)	12,292.50	
		CARTER JANICE	07/01/06	PAGE RESID HALL COORD	12,402.49	
		DO	09/30/06	PAGE RESID HALL COORD (OVERTIME)	526.26	
		CASWELL WENDY SUE	06/01/06	PAGE	25,777.84	
		DO	07/01/06	OFFICIAL REPORTER	936.25	
		CAVATARO BENJAMIN L.	06/01/06	PAGE (OVERTIME)	52.27	
		DO	06/01/06	PAGE (OVERTIME)	40.71	
		CHAPMAN JASON M.	07/01/06	STAFF ASSISTANT	19,174.42	
		DO	05/01/06	STAFF ASSISTANT (OVERTIME)	2,343.09	
		CHETAKIAN LORI	07/01/06	OFFICIAL REPORTER (A)	26,738.99	
		DO	06/01/06	OFFICIAL REPORTER (A) (OVERTIME)	1,562.17	
		CHIAPPARDI FRANCES V.	07/01/06	CHIEF	30,549.51	
		DO	09/30/06	SYSTEMS SUPPORT TECH	17,285.76	
		GIZEM MATTHEW F.	07/01/06	SYSTEMS SUPPORT TECH (OVERTIME)	2,144.07	
		DO	05/01/06	OFFICIAL REPORTER	30,267.51	
		COCHRAN ROBERT C.	07/01/06	OFFICIAL REPORTER (OVERTIME)	1,527.91	
		DO	09/30/06	ASST CHIEF CLERK DEBATES (A)	20,335.91	
		COLE SUSAN M.	05/01/06	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	1,209.43	
		DO	07/01/06	PAGE	1,463.54	
		COTTON ELIZABETH J.	09/03/06	OFFICE MANAGER (A)	11,705.25	
		COVERTON ANTOINETTE M.	07/01/06	ADMIN & TECH SUPPORT SPEC	21,595.75	
		COX WILLIAM M.	09/03/06	PAGE	1,463.54	
		CRAIGHEAD LOGAN S.	07/01/06	EXEC COMM CLERK	11,819.74	
		CREHAN LAURA M.	07/01/06	EXEC COMM CLERK (OVERTIME)	46.82	
		DO	07/01/06	ASST JOURNAL CLERK (ACTING)	8,921.16	
		CROATT JAMIE	07/01/06	ASST JOURNAL CLERK (ACTING) (OVERTIME)	463.21	
		DO	08/01/06	ASST JOURNAL CLERK (ACTING) (OTHER COMPENSATION)	1,970.09	
		DO	07/01/06	TEACHER	18,305.42	
		CURLIE WALTER F.	07/01/06			

CURCIO AMANDA T	07/09/06	PAGE	1,097.66
DAWSON REBECCA G	09/03/06	PAGE	1,463.54
DAY CHRISTOPHER K	09/03/06	PAGE	1,463.54
DEAN SUE ELLEN	09/03/06	PAGE	16,944.75
DO	07/01/06	CONGRESSWOMEN'S SUITE COORDINATOR	1,221.97
DEFRANCESCO KATELYN E	07/01/06	PAGE	1,463.54
DELMORAL WILLIAM T	09/03/06	PAGE	22,537.50
DO	07/01/06	SENIOR HARDWARE ENGINEER (OVERTIME)	3,510.61
DENTON JENNIFER L	05/01/06	STAFF ASSISTANT (OVERTIME)	305.62
DO	05/25/06	STAFF ASSISTANT (OTHER COMPENSATION)	2,011.08
DEORIAN JOHN W	07/01/06	PAGE	52.27
DO	06/11/06	PAGE (OVERTIME)	27.14
DETWILER JODI LEIGH SMITH	07/01/06	EXECUTIVE ASSISTANT	14,463.07
DICKERMAN IRENE J	07/01/06	TRANSCRIBER	17,285.76
DO	07/31/06	TRANSCRIBER (OVERTIME)	860.13
DILLON SARA C	05/01/06	PAGE (OVERTIME)	81.42
DICKINO LINDSAY	07/01/06	TEMPORARY INTERN	2,241.92
DODGE ANDREW R	07/01/06	HISTORICAL PUBLICATIONS SPEC	10,793.60
DOHERTY MICHAEL M	07/01/06	PAGE	52.27
DOMAHUE KYLE E	07/01/06	SOFTWARE ENGINEER III	20,428.00
DO	07/01/06	SOFTWARE ENGINEER III (OVERTIME)	1,849.38
DONOVAN KEVIN P	07/01/06	PAGE	52.27
DO	06/11/06	PAGE (OVERTIME)	20.35
DOTZLER DOREEN M	07/01/06	OFFICIAL REPORTER (A)	27,380.01
DO	06/01/06	OFFICIAL REPORTER (A) (OVERTIME)	355.41
DOUGLAS RACHEL F	05/01/06	PAGE (OVERTIME)	33.92
DOWNS DONNA GAIL	07/01/06	REGIS & COMPLIANCE CLERK	18,432.51
DRAGER RYAN J	09/03/06	PAGE	1,463.54
DURAN PATRICK	07/01/06	PAGE	52.27
DO	06/11/06	PAGE (OVERTIME)	176.41
ECCLESTONE JULIA M	07/01/06	PROCTOR	6,942.00
EDWARDS AUSTIN O	09/03/06	PAGE	1,463.54
EDWARDS SHUKURA M	09/03/06	PAGE	1,463.54
EKARD JESSICA G	07/01/06	PAGE	52.27
DO	06/11/06	PAGE (OVERTIME)	27.14
ELDER CHRISTOPHER O	07/09/06	PAGE	1,097.66
ELLIOT FARAR	07/01/06	CHIEF	27,886.74
ENGLER MARY BETH	07/01/06	ASST REGIS & COMP CLERK	14,046.99
FAITH THOMAS JAIN	07/01/06	TEACHER	17,399.58
FARLOW CALLIE R	09/03/06	PAGE	1,463.54
FARRELLY LAUREN T	07/01/06	PAGE	1,149.93
DO	06/11/06	PAGE (OVERTIME)	149.27
FERSON JILLIAN E	07/09/06	PAGE	1,097.66
DO	07/09/06	PAGE (OVERTIME)	115.34
FERDELMAN JOSHUA M	07/01/06	PAGE	52.27
DO	06/11/06	PAGE (OVERTIME)	169.62
FINCH ALEX J	09/03/06	PAGE	1,463.54
FINKEBAUER ABBY L	07/01/06	PAGE	1,149.93
DO	06/11/06	PAGE (OVERTIME)	149.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
		FIRTH, DAGMAR D.	07/01/06	SPECIAL ASSISTANT		9,829.00
		FLEMING, STEPHANIE A.	05/01/06	PAGE (OVERTIME)		33.92
		FOLEY, RILEY P.	07/01/06	PAGE		52.27
		FORBES, SHAUN P.	07/09/06	PAGE		1,097.66
		FORHAN, COLIN M.	07/09/06	PAGE		1,097.66
		DO	07/09/06	PAGE (OVERTIME)		
		FRANKLIN, PORTISHA P.	07/09/06	PAGE		162.84
		FRENCH, JR. WILLIAM D.	09/03/06	PAGE		40.71
		GALLAGHER, KRISTOPHER M.	05/01/06	PAGE (OVERTIME)		1,463.54
		GARDNER, DAKOTA J.	07/01/06	PAGE		52.27
		DO	07/09/06	PAGE		1,097.66
		GARLAND, PAMELA L.	07/09/06	PAGE (OVERTIME)		74.63
		DO	07/01/06	OFFICIAL REPORTER		29,306.01
		DO	05/01/06	OFFICIAL REPORTER (OVERTIME)		1,817.51
		GIBBONS, MATTHEW R.	07/01/06	PAGE		52.27
		DO	06/11/06	PAGE (OVERTIME)		359.60
		GIBSON, EMILY J.	07/01/06	PAGE		52.27
		DO	06/11/06	PAGE (OVERTIME)		67.85
		GLOSSON, JANCE L.	07/01/06	REGIS & COMPLIANCE CLERK		19,207.74
		GOLD, JEFFERY E.	07/01/06	SENIOR NETWORK ADMINISTRATOR		22,071.99
		DO	05/01/06	SENIOR NETWORK ADMINISTRATOR (OVERTIME)		2,913.68
		GOLIA, DANIEL R.	07/01/06	PAGE		52.27
		DO	06/11/06	PAGE (OVERTIME)		61.06
		GONZALEZ, DARRYL J.	07/01/06	TEACHER		18,692.01
		GOODMAN, ERIC S.	07/09/06	PAGE		1,097.66
		GOTLIEB, REBECCA J.	07/01/06	PAGE		52.27
		GRACE, ALESSANDRA E.	07/01/06	PAGE		52.27
		DO	06/11/06	PAGE (OVERTIME)		40.71
		GREENER, ELIZABETH A.	07/11/06	TEMPORARY INTERN		3,587.07
		GRINDSTAFF, ALEXANDRA L.	07/01/06	PAGE		52.27
		DO	06/11/06	PAGE (OVERTIME)		257.83
		GUERRERO, CANDY J.	07/01/06	PUBLICATIONS SPECIALIST		15,243.51
		GUZLO, CHRISTOPHER	09/30/06	PAGE (OVERTIME)		67.85
		GULLICKSON, WIRSTEN L.	05/01/06	SOFTWARE ENGINEER II		20,593.51
		HAAS, KAREN LEHMAN	07/01/06	CLERK OF THE HOUSE		40,925.01
		HANN, GARY E.	07/01/06	SENIOR SOFTWARE ENGINEER		23,396.76
		DO	08/01/06	SENIOR SOFTWARE ENGINEER (OVERTIME)		404.94
		HALL, DANIEL S.	07/01/06	CHIEF CLERK (COMMITTEES)		24,281.25
		HALL, EMILY R.	07/09/06	PAGE		2,561.20
		DO	07/09/06	PAGE (OVERTIME)		47.49
		HALL, NICHOLAS C.	09/03/06	PAGE		1,463.54
		HAMIL, JOSEPH K.	07/01/06	PROCTOR		7,162.74
		DO	05/01/06	PROCTOR (OVERTIME)		1,028.62
		HAMPO, LATHAM, MARY A.	07/01/06	PAGE		1,149.93

DO	06/11/06	07/29/06	PAGE (OVERTIME)	271.39
HANNON, ERIN N	07/09/06	07/29/06	PAGE	1,097.66
HANRAHAN, THOMAS K	07/01/06	09/30/06	ASST TALLY CLERK	25,481.26
DO	05/01/06	07/31/06	ASST TALLY CLERK (OVERTIME)	953.35
HARNISCH, WILLIAM A	07/01/06	09/30/06	LEGISLATIVE INFO SPEC	9,003.58
HARTIG, ELIZABETH K	09/03/06	09/03/06	PAGE	1,463.54
HATLEY, BRITTANY N	09/03/06	09/03/06	PAGE	1,463.54
HAYES, JACINA R	07/01/06	09/30/06	STAFF ASSISTANT	23,665.41
HAYS, PAUL	07/01/06	09/30/06	READING CLERK	27,813.00
DO	06/01/06	07/31/06	READING CLERK (OVERTIME)	1,524.35
HEACOCK, FLORENCE D	07/01/06	09/30/06	ASST JOURNAL CLERK	20,595.75
DO	07/01/06	07/31/06	ASST JOURNAL CLERK (OVERTIME)	415.87
HEPPNER, VIRGINIA D	09/03/06	09/03/06	PAGE	1,463.54
HERZFELD, MICHELE	07/01/06	09/30/06	TRANSCRIBER	17,285.76
HILL, KELSEY D	09/03/06	09/03/06	PAGE	1,463.54
HINELINE, JEANETTE S	07/01/06	09/30/06	ASST CHIEF CLERK DEBATES	19,946.99
DO	07/01/06	07/31/06	ASST CHIEF CLERK DEBATES (OVERTIME)	557.36
HIX, AUSTIN J	09/03/06	09/03/06	PAGE	1,463.54
HOBSON, BRIAN S	07/01/06	09/30/06	TEACHER	18,432.51
HOCKING, SAMUEL S	09/03/06	09/03/06	PAGE	1,463.54
HOGAN, BRADLEY E	07/01/06	09/30/06	DIR, EVS/SYS & OPERATION	27,417.49
HOLMBERG, JOHN P	06/01/06	09/30/06	ASST LEGISLATIVE CLERK	15,607.00
DO	05/01/06	07/31/06	ASST LEGISLATIVE CLERK (OVERTIME)	962.30
HOLMES, ADAM J	09/01/06	09/25/06	LEGISLATIVE INFO SPEC	594.62
HOWELL, JENNY S	07/01/06	07/01/06	PAGE	1,149.93
DO	06/11/06	07/29/06	PAGE (OVERTIME)	583.50
HUBER, EMILY C	07/09/06	07/29/06	PAGE	1,097.66
HUYNH, LAP K	07/01/06	07/01/06	PAGE	1,097.66
IVESTER, WREN	07/01/06	07/31/06	ASST FLOOR CHIEF (OVERTIME)	1,873.29
DO	08/31/06	08/31/06	CHIEF PAGE SUPERVISOR (MIN)	13,321.34
DO	05/01/06	06/30/06	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	6,398.01
JACKSON, XAVIER J	09/03/06	09/03/06	PAGE	1,463.54
JAMES, SUMMER J	07/09/06	07/29/06	PAGE	1,097.66
JIMENEZ, SERGIO M	07/01/06	07/01/06	PAGE	1,149.93
DO	06/01/06	06/30/06	PAGE (OVERTIME)	142.48
JOH, JEFFREY A	09/03/06	09/03/06	PAGE	1,463.54
JOHNSON, AARON T	07/09/06	07/29/06	PAGE	1,097.66
JOHNSON, DENAN	07/01/06	09/30/06	OFFICE ASSISTANT	11,998.26
JOHNSON, ELLEN M	07/01/06	07/29/06	PAGE	1,515.81
JOHNSON, KATHLEEN M	09/01/06	09/02/06	HISTORICAL PUBLICATIONS SPEC	5,048.37
DO	07/01/06	08/31/06	RESEARCH ASSIST (PUBLICATIONS)	8,195.00
JOHNSON, NAKERA A	07/09/06	07/29/06	PAGE	1,097.66
JOLLY, MARSHALL, LISA V	07/01/06	09/30/06	SENIOR SECRETARY	15,243.51
JONES, GREGORY C	07/01/06	09/30/06	SYSTEMS SUPPORT TECH	17,285.76
DO	05/01/06	07/31/06	SYSTEMS SUPPORT TECH (OVERTIME)	772.86
JORDAN, ALEXANDER D	07/09/06	07/29/06	PAGE	1,097.66
JOYCE, ROBERT J	09/03/06	09/03/06	PAGE	1,463.54
JURA, DESIRAE S	07/01/06	09/30/06	OFFICIAL REPORTER	27,417.49
DO	07/01/06	07/31/06	OFFICIAL REPORTER (OVERTIME)	914.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
		KANAKIS, MARY DECELIA	07/01/06	PUBLICATIONS REVIEW/PROOFER	15,845.41	
		KAPLAN, HANNA R	07/01/06	PAGE	52.27	52.27
		DO	06/11/06	PAGE (OVERTIME)	176.41	176.41
		KELAH, MARJORIE	07/01/06	DEPUTY CLERK	40,499.25	40,499.25
		KELLEY, SEAN T	07/01/06	ASSISTANT ENROLLING CLERK	18,432.51	18,432.51
		DO	07/01/06	ASSISTANT ENROLLING CLERK (OVERTIME)	611.46	611.46
		KELLY, MAURA P	07/01/06	ASSISTANT BILL CLERK	24,481.26	24,481.26
		KEMP, MICHAEL	07/09/06	PAGE	1,097.66	1,097.66
		KERY, BRENT M	07/01/06	PAGE	52.27	52.27
		DO	06/11/06	PAGE (OVERTIME)	27.14	27.14
		KERSTRA, CHELSEA J	09/03/06	PAGE	1,463.54	1,463.54
		KESHIAN, MATTHEW T	07/09/06	PAGE	1,097.66	1,097.66
		RHOSLA, NATHAN K	09/03/06	PAGE	1,463.54	1,463.54
		KLEIN, ALEXA M	09/16/06	PAGE	784.04	784.04
		KLEIN, LONA CARWILE	07/01/06	TEACHER	18,432.51	18,432.51
		KOEHLER, ERICH O	07/01/06	OFFICE COORDINATOR (A)	6,924.51	6,924.51
		DO	08/01/06	OFFICE COORDINATOR (A) (OVERTIME)	234.70	234.70
		KOROKWAY, RACHEL E	09/03/06	PAGE	1,463.54	1,463.54
		KREBS, BRIAN W	07/01/06	PAGE	52.27	52.27
		DO	06/11/06	PAGE (OVERTIME)	20.35	20.35
		KRONENBERGER, WILLIAM G	07/01/06	PAGE	52.27	52.27
		DO	06/11/06	PAGE (OVERTIME)	40.71	40.71
		KUHLMAN, ERICA A	09/03/06	PAGE	1,463.54	1,463.54
		LAMBERT, JIMMY ROBERT	07/01/06	SENIOR SOFTWARE ENGINEER	24,281.25	24,281.25
		DO	08/01/06	SENIOR SOFTWARE ENGINEER (OVERTIME)	1,365.81	1,365.81
		LANQUE, MICHAEL C	07/11/06	TEMPORARY INTERN	5,978.45	5,978.45
		LANQUE, NICHOLAS D	09/03/06	PAGE	1,463.54	1,463.54
		LAREW, JAMIE L	07/09/06	PAGE	1,097.66	1,097.66
		DO	09/01/06	PAGE (OVERTIME)	108.56	108.56
		LASKY, ALYIS G	09/01/06	ASST JOURNAL CLERK	4,190.18	4,190.18
		DO	07/01/06	ASST JOURNAL CLERK (OVERTIME)	250.90	250.90
		LAW, JACCI S	07/09/06	PAGE	6,919.83	6,919.83
		LEACH, CINDY S	07/01/06	PAGE	1,097.66	1,097.66
		LEEKLEY, JOHN F	07/01/06	DMS PROJECT DIRECTOR	26,899.74	26,899.74
		LESSER, JONATHAN M	07/01/06	HOUSE PAGE RESIDENCE HALL DIR	17,787.91	17,787.91
		LETTI-FERGUSON, GLORIA	09/03/06	PAGE	1,463.54	1,463.54
		LEUCHTER, JOE C	07/01/06	COUNSEL	39,957.00	39,957.00
		DO	07/09/06	PAGE	1,097.66	1,097.66
		LICATA, RACHEL	09/03/06	PAGE (OVERTIME)	101.77	101.77
		LIGHT, PAIGE L	07/01/06	PAGE	1,463.54	1,463.54
		DO	06/11/06	PAGE (OVERTIME)	52.27	52.27
		LINE, NELSON MERRICK	07/01/06	GENERAL CLERK	40.71	40.71
			07/01/06		7,803.50	7,803.50

DO	09/01/06	09/30/06	PRODUCTION ASSISTANT	3,901.75
LIPINSKY, DEGETTE, RAPHAELA A	07/01/06	07/01/06	PAGE	52.27
LIPPMAN, DANIEL B	07/01/06	07/01/06	PAGE (TEMPORARY)	52.27
LISAN, NAOMI A	07/09/06	07/29/06	PAGE	1,097.66
DO	07/09/06	07/29/06	PAGE (OVERTIME)	74.63
LLOYD, ERIN M	07/01/06	09/30/06	HISTORICAL PUBLICATIONS SPEC	15,243.51
LOEHR, CHELSEA A	09/03/06	09/03/06	PAGE	1,463.54
LOPEZ, LINDA J	07/01/06	07/01/06	PAGE	52.27
LOVE, JULIA C	07/09/06	07/29/06	PAGE	1,097.66
DO	07/09/06	07/29/06	PAGE (OVERTIME)	74.63
LUCERO, KIMBERLY	07/01/06	09/30/06	SENIOR SYSTEMS ANALYST	21,465.83
DO	08/01/06	08/31/06	SENIOR SYSTEMS ANALYST (OVERTIME)	653.51
LUPO, NICKOLAS D	09/03/06	09/03/06	PAGE	1,463.54
LYNCH, COLLEEN M	07/01/06	09/30/06	OFFICIAL REPORTER	26,899.74
DO	05/01/06	05/30/06	OFFICIAL REPORTER (OVERTIME)	77.59
MADDOX, ROBERT W	07/01/06	09/30/06	DEPUTY CHIEF	28,423.74
MADSON, PATRICIA A	07/01/06	09/30/06	JOURNAL CLERK	24,869.67
DO	05/01/06	07/31/06	JOURNAL CLERK (OVERTIME)	820.10
MAGNER, KATHLEEN A	07/01/06	09/30/06	TRANSCRIBER	17,675.99
MARKOVICH, AMANDA C	09/03/06	09/03/06	PAGE	1,463.54
MARKS, AUBRIE S	09/03/06	09/03/06	PAGE	1,463.54
MARRS, HANNAH R	05/01/06	05/30/06	PAGE (OVERTIME)	67.85
MARTIN, BRITTANY N	07/09/06	07/29/06	PAGE	1,097.66
MARTINEZ, KARLA L	07/09/06	07/29/06	PAGE	1,097.66
MASSEY, TYMEISHA L	07/09/06	07/29/06	PAGE (OVERTIME)	67.85
MATECKI, JENNA	05/01/06	05/30/06	PAGE	1,463.54
MATTHEWS, BLAIR C	09/03/06	09/03/06	PAGE	1,463.54
MATTINGLY, COLLEEN L	09/03/06	09/03/06	TRANSCRIBER	17,675.99
MAYER, JEANNE S	07/01/06	09/30/06	MANAGER, LIBRARY SERVICES	22,957.50
MAYER, STEPHEN R	07/01/06	09/30/06	PUBLIC INFORMATION SPECIALIST	12,582.51
MCCANN, KEVIN F	07/01/06	09/30/06	SYSTEMS ANALYST	22,759.99
MCCALL, CHARLES R	05/01/06	07/31/06	SYSTEMS ANALYST (OVERTIME)	1,820.29
DO	07/01/06	09/30/06	CLOAKROOM FOOD MNGR (MIN)	11,402.49
MCCALL, RONDA M	05/01/06	07/31/06	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	444.04
DO	09/03/06	09/03/06	PAGE	1,463.54
MCCLOURE, JAMES M	09/03/06	09/03/06	PAGE	1,463.54
MCCONLOGUE, PATRICK S	07/01/06	08/31/06	ASSISTANT TALLY CLERK (ACTING)	10,842.84
MCCUMBER, KEVIN F	06/01/06	07/31/06	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)	93.84
DO	08/01/06	08/31/06	ASSISTANT TALLY CLERK (ACTING) (OTHER COMPENSATION)	2,755.89
DO	06/19/06	07/28/06	TEMPORARY INTERN	2,989.23
MCDERMOTT, ERIN M	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	18,270.25
MCDUFFIE, BENNETTA	07/01/06	09/30/06	DOCUMENT PRODUCTION CLERK (A)	15,471.33
MCDUFFIE, SHAWNA	05/01/06	07/31/06	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	3,803.50
DO	07/01/06	09/30/06	REQUISITIONS & PRINTING CLERK	16,264.26
MCGEE, CHARLES MICHAEL	07/09/06	07/29/06	PAGE	1,097.66
MCGOWEN, MOLLY D	07/09/06	07/29/06	PAGE (OVERTIME)	169.62
DO	07/09/06	07/29/06	PAGE	1,097.66
MCINTOSH, MIRANDA J	07/01/06	09/30/06	OFFICIAL REPORTER	24,976.50
MCKENZIE, MEGAN C	07/01/06	09/30/06		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Cont.						
DO			06/01/06	OFFICIAL REPORTER (OVERTIME)		468.30
DO			07/01/06	REGISTRAR		15,243.51
DO			07/01/06	PRODUCTION ASSIST (A)		11,526.49
DO			07/01/06	PAGE		52.27
DO			06/11/06	PAGE (OVERTIME)		20.35
DO			07/01/06	EXECUTIVE ASSISTANT		17,788.25
DO			07/31/06	EXECUTIVE ASSISTANT (OVERTIME)		348.72
DO			05/30/06	PAGE (OVERTIME)		67.85
DO			09/03/06	PAGE		1,463.54
DO			07/09/06	PAGE		1,097.66
DO			07/29/06	PAGE (OVERTIME)		74.63
DO			07/09/06	PAGE		1,097.66
DO			07/09/06	PAGE (OVERTIME)		142.48
DO			07/01/06	PAGE		52.27
DO			06/11/06	PAGE (OVERTIME)		101.77
DO			07/01/06	PAGE		52.27
DO			06/11/06	PAGE (OVERTIME)		1,097.66
DO			07/09/06	PAGE		74.63
DO			07/29/06	PAGE (OVERTIME)		31,261.42
DO			07/01/06	PAGE SCHOOL PRINCIPAL		52.27
DO			07/01/06	PAGE		1,463.54
DO			09/03/06	PAGE		1,097.66
DO			07/09/06	PAGE		52.27
DO			07/01/06	PAGE		21,369.75
DO			09/03/06	SOFTWARE ENGINEER III		1,463.54
DO			07/01/06	PAGE		52.27
DO			07/01/06	PRAYER ROOM COORDINATOR		16,491.08
DO			08/11/06	TEMPORARY INTERN		3,063.96
DO			07/29/06	PAGE		1,097.66
DO			09/30/06	READING CLERK		26,605.75
DO			07/31/06	READING CLERK (OVERTIME)		2,031.21
DO			07/01/06	PAGE		1,149.93
DO			07/29/06	PAGE (OVERTIME)		583.90
DO			09/30/06	TRANSCRIBER		17,965.26
DO			09/30/06	DEPUTY CHIEF REPORTER		31,616.76
DO			07/01/06	PAGE		52.27
DO			06/11/06	PAGE (OVERTIME)		20.35
DO			09/30/06	TALLY CLERK		25,016.75
DO			07/31/06	TALLY CLERK (OVERTIME)		463.54
DO			05/01/06	PAGE (OVERTIME)		67.85
DO			09/03/06	PAGE		1,463.54
DO			06/20/06	TEMPORARY INTERN		5,380.61

PARK SARAH S	07/09/06	07/29/06	PAGE	1,097.66
PARMER, IOANNA	07/01/06	07/01/06	PAGE	52.27
PATEL, PRUNIL B	07/09/06	07/29/06	PAGE	1,097.66
PEARSON TIMOTHY	07/01/06	09/30/06	ASST LEGISLATIVE CLERK	14,958.74
DO	05/01/06	07/31/06	ASST LEGISLATIVE CLERK (OVERTIME)	722.48
PENA YVETTE N	07/01/06	07/31/06	OPERATIONS ASSISTANT	2,582.83
PEREIRA, LILIANA	07/01/06	07/01/06	PAGE	52.27
PETERSON, ERICA N	07/01/06	07/01/06	PAGE	1,149.93
DO	06/11/06	07/29/06	PAGE (OVERTIME)	603.85
PETERSON, KAYLYN	06/26/06	09/30/06	OFFICE MANAGER	10,801.50
DO	07/31/06	07/31/06	OFFICE MANAGER (OVERTIME)	169.73
PHAM, MARY J	05/01/06	05/30/06	PAGE (OVERTIME)	27.14
PINGETON, STEPHEN E	07/01/06	09/30/06	MGRN. RECORDS & REGS	23,396.76
POLITO, ALEXANDRA D	07/01/06	07/01/06	PAGE	1,149.93
DO	06/11/06	07/29/06	PAGE (OVERTIME)	427.45
PULIS, JENELLE E	07/01/06	09/30/06	ASSISTANT ENROLLING CLERK	15,698.49
DO	05/01/06	07/31/06	ASSISTANT ENROLLING CLERK (OVERTIME)	506.91
QUACH, BRYAN C	09/03/06	09/30/06	PAGE	1,463.54
RASDOLPH HEAVEN L	09/03/06	09/30/06	PAGE	1,463.54
RASMUSSEN, MICHAEL J	07/09/06	07/29/06	PAGE	1,097.66
RAYMOND, JASON M	07/01/06	07/01/06	PAGE	52.27
DO	06/11/06	06/30/06	PAGE (OVERTIME)	94.99
RAYNOR, ROBIN S	07/09/06	07/29/06	PAGE	1,097.66
DO	07/09/06	07/29/06	PAGE (OVERTIME)	101.77
REEDER, ROBIN	07/01/06	09/30/06	ARCHIVIST	22,514.25
REGAN, TIMOTHY J	07/01/06	09/30/06	PUBLIC INFO SPECIALIST (A)	10,330.83
REIDY, DIANNE M	07/01/06	09/30/06	OFFICIAL REPORTER	25,456.30
REYNOLDS, ADAM W	09/03/06	09/30/06	PAGE	1,463.54
RIO'S ADALBERTO	07/09/06	07/29/06	PAGE	1,097.66
RISON, LERIK D	09/03/06	09/30/06	PAGE	1,463.54
ROBERTS, MATTHEW C	07/01/06	07/01/06	PAGE	52.27
DO	06/11/06	06/30/06	PAGE (OVERTIME)	20.35
ROBINSON, WILLIAM R	07/01/06	07/01/06	PAGE	1,149.93
DO	06/11/06	07/29/06	PAGE (OVERTIME)	597.07
ROGERS, AMI R	09/01/06	09/30/06	DEPUTY COUNSEL	12,285.25
DO	07/01/06	08/31/06	SENIOR ASSOCIATE COUNSEL	23,050.16
ROMAN, MATTHEW W	07/01/06	07/01/06	PAGE	52.27
ROMER, PAIGE	09/03/06	09/30/06	PAGE	1,463.54
ROSEN, KENNETH L	07/01/06	09/30/06	TRANSCRIBER	16,604.49
DO	06/01/06	07/31/06	TRANSCRIBER (OVERTIME)	730.43
ROSS, SYDNEY E	07/09/06	07/29/06	PAGE	1,097.66
DO	07/09/06	07/29/06	PAGE (OVERTIME)	162.84
ROSSON, SAMUEL H	07/01/06	07/01/06	PAGE	52.27
DO	06/11/06	06/30/06	PAGE (OVERTIME)	20.35
ROTA, ROBERT V	07/01/06	09/30/06	ENROLLING CLERK	26,605.75
DO	07/01/06	07/31/06	ENROLLING CLERK (OVERTIME)	1,181.79
ROTH, DAVID W	07/01/06	09/30/06	SR LEGISLATIVE DATA SPECIALIST	19,207.74
DO	07/01/06	07/31/06	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	83.11
RUBINSTEIN, ARRIEL J	09/03/06	09/03/06	PAGE	1,463.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
		RUFF, THOMAS B	07/09/06	PAGE	1,097.66	1,097.66
		RUSSELL, DAVID P	07/01/06	PUBLIC INFO SPECIALIST (A)	10,526.49	10,526.49
		SALOMON, CHRISTINE R	09/03/06	PAGE	1,463.54	1,463.54
		SAMPSON, PEGGY C	09/03/06	CHIEF PAGE SUPERVISOR (MAU)	22,303.26	22,303.26
		DO	07/01/06	CHIEF PAGE SUPERVISOR (MAU) (OVERTIME)	9,972.02	9,972.02
		SANDOVAL, HILLARY V	07/09/06	PAGE	1,097.66	1,097.66
		SANGIORGIO, JOSEPH D	07/01/06	PAGE	52.27	52.27
		DO	06/11/06	PAGE (OVERTIME)	67.85	67.85
		SAVANNAH, THOMAS	07/01/06	GUIDANCE COUNSELOR/TEACHER	20,207.74	20,207.74
		SCHIELBE, NATHAN R	07/09/06	PAGE	1,097.66	1,097.66
		SCHELLHORN, EDWARD J	07/01/06	PROCTOR	6,797.84	6,797.84
		SECKMAN, CRISTINA L	07/01/06	TRANSCRIBER	15,924.99	15,924.99
		SELBY, BLAISE	09/03/06	PAGE	1,463.54	1,463.54
		SHARP, DOUGLAS A	07/09/06	PAGE	1,097.66	1,097.66
		DO	07/09/06	PAGE (OVERTIME)	88.20	88.20
		SHELTON, JESSICA L	07/01/06	PAGE	52.27	52.27
		DO	06/11/06	PAGE (OVERTIME)	47.49	47.49
		SHUMAN, LEIF E	07/09/06	PAGE	1,097.66	1,097.66
		SIMON, JAMES H	07/09/06	PAGE	1,097.66	1,097.66
		SLATTERY, DAVID E	07/01/06	ASST LEGIS CLERK (A)	12,459.42	12,459.42
		DO	05/01/06	ASST LEGIS CLERK (A) (OVERTIME)	658.41	658.41
		SMITH, DANIEL	07/09/06	PAGE	1,097.66	1,097.66
		SMITH, CATLIN R	07/01/06	PAGE	52.27	52.27
		DO	06/11/06	PAGE (OVERTIME)	101.77	101.77
		SMITH, CHRISTINA A	07/01/06	OFFICIAL REPORTER	26,899.74	26,899.74
		DO	06/01/06	OFFICIAL REPORTER (OVERTIME)	1,014.56	1,014.56
		SMITH, KAYLA S	09/03/06	PAGE	1,463.54	1,463.54
		SMITH, MATTHEW B	07/01/06	PUBLIC INFORMATION SPECIALIST	13,459.50	13,459.50
		SMITH, PATRICIA N	07/01/06	ASST FOOD MGR (MAU)	3,521.25	3,521.25
		DO	05/01/06	ASST FOOD MGR (MAU) (OVERTIME)	411.38	411.38
		DO	08/01/06	CLOAKROOM FOOD MGR (MAU)	7,501.66	7,501.66
		DO	07/01/06	CLOAKROOM FOOD MGR (MAU) (OVERTIME)	365.66	365.66
		SMITH, VENECE G	07/01/06	REFERENCE ASSISTANT	12,875.49	12,875.49
		SNOWDEN, STELLA J	07/01/06	PAGE	52.27	52.27
		DO	06/11/06	PAGE (OVERTIME)	40.71	40.71
		SOLBERG, OLIVIA G	07/01/06	PAGE	52.27	52.27
		DO	06/11/06	PAGE (OVERTIME)	27.14	27.14
		SORENSEN, JORGE E	07/01/06	DEPUTY CLERK	40,499.25	40,499.25
		SPARROW, KAREN G	07/01/06	REGIS & COMPL CLERK (A)	17,264.26	17,264.26
		STALLINGS, LINDSAY M	07/01/06	PAGE	1,097.66	1,097.66
		STARINES, MICHAEL H	07/09/06	SYSTEMS SUPPORT TECH	18,306.75	18,306.75
		STEFANIK, SIDENER, KELSEY J	07/01/06	PAGE	52.27	52.27
		STERGALAS, CHRISTOPHER A	05/01/06	PAGE (OVERTIME)	27.14	27.14

STRICKLAND JOE W	07/01/06	09/30/06	CHIEF	34,810.26
STUART, MARK N	07/01/06	09/30/06	OFFICIAL REPORTER (OVERTIME)	26,738.99
DO	05/01/06	07/31/06	OFFICIAL REPORTER (OVERTIME)	1,981.29
SUNOLF, THOMAS M	07/01/06	09/30/06	PUBLIC INFO SPECIALIST (A)	10,233.00
SWANIGAN, MICHAEL W	07/01/06	09/30/06	WEB CONTENT SPECIALIST	15,585.24
TAFI, TAMMY E	07/01/06	09/30/06	OFFICE AND PRODUCTION ASSIST	16,924.99
DO	07/01/06	07/31/06	OFFICE AND PRODUCTION ASSIST (OVERTIME)	45.94
TAYLOR-SCOTT, SHANNON	09/11/06	09/11/06	OFFICIAL REPORTER	5,550.33
TAYLOR, JEFFERSON J	07/01/06	07/01/06	PAGE	52.27
DO	06/11/06	06/30/06	PAGE (OVERTIME)	40.71
TAYLOR, SYDNEY A	07/09/06	07/29/06	PAGE	1,097.66
TERRELL, MYRA J	07/01/06	09/30/06	LEGAL ASSISTANT	15,057.49
TERRY, ELLA L	07/01/06	09/30/06	ASST FOOD MGR (MIN)	9,283.26
DO	05/01/06	07/31/06	ASST FOOD MGR (MIN) (OVERTIME)	348.12
TERRY, TRUDI F	07/01/06	09/30/06	CHIEF CLERK (DEBATE)	22,957.50
DO	05/01/06	07/31/06	CHIEF CLERK (DEBATE) (OVERTIME)	1,920.46
TERZI, HUGO A	07/01/06	09/30/06	PUBLIC INFORMATION SPECIALIST	12,875.49
THIBERT, ALYSSA K	07/01/06	07/01/06	PAGE	52.27
THOMAS, CARNELIUS	07/01/06	09/30/06	PUBLIC INFO SPECIALIST (A)	12,572.49
THOMAS, DANA N	07/01/06	09/30/06	OFFICIAL REPORTER	24,976.50
DO	05/15/06	07/31/06	OFFICIAL REPORTER (OVERTIME)	1,026.66
TILL, RYAN N	09/03/06	09/03/06	PAGE	1,463.54
TOLSON, NATHANIEL L	07/01/06	09/30/06	OPERATIONS ASSISTANT	14,145.09
TOMS, DOUGLAS CRAIG	07/01/06	09/30/06	SOFTWARE ENGINEER I	18,987.99
DO	07/01/06	07/31/06	SOFTWARE ENGINEER I (OVERTIME)	109.54
TRAMMELL, RYAN Q	07/01/06	07/01/06	PAGE	1,149.83
DO	06/11/06	07/29/06	PAGE (OVERTIME)	597.07
TRAWICK, TRAVIS	05/01/06	05/30/06	PAGE (OVERTIME)	67.85
TRUCCO, ANTHONY J	07/01/06	07/01/06	PAGE (TEMPORARY)	52.27
DO	06/11/06	06/30/06	PAGE (TEMPORARY) (OVERTIME)	47.49
TUBANG, VIOLA A	07/01/06	09/30/06	SPECIAL ASSISTANT	32,083.75
TURNER, DEBORAH JO	07/01/06	09/30/06	CHIEF	31,616.76
TURNER, LAURA K	07/01/06	09/30/06	RESEARCH ASST. (PUBLICATIONS)	13,292.50
URE, JAMES C	09/03/06	09/03/06	PAGE	1,463.54
VAN VUET, TIMOTHY L	07/09/06	07/29/06	PAGE	1,097.66
VANNI, RALPH M	07/01/06	09/30/06	SYSTEMS SUPPORT TECH (OVERTIME)	17,285.76
DO	05/01/06	07/31/06	SYSTEMS SUPPORT TECH (OVERTIME)	872.59
VANSANT, FRANCIS GOLDEY	07/01/06	09/30/06	CHIEF	31,083.75
VARNER, MIA E	07/09/06	07/29/06	PAGE	1,097.66
VENGHAUS, STEFANIE	07/09/06	07/09/06	PAGE	1,097.66
DO	07/09/06	07/29/06	PAGE (OVERTIME)	88.20
VINCENT, ALEX D	09/03/06	09/03/06	PAGE	1,463.54
WAGSTROM, END	07/01/06	09/30/06	SYSTEMS SUPPORT TECHNICIAN	16,604.49
DO	07/01/06	07/31/06	SYSTEMS SUPPORT TECHNICIAN (OVERTIME)	23.95
WALKER, DUSTIN R	07/01/06	06/30/06	PAGE	52.27
DO	06/11/06	06/30/06	PAGE (OVERTIME)	40.71
WALKER, MELINDA M	07/01/06	09/30/06	OFFICIAL REPORTER	27,380.01
DO	05/01/06	07/31/06	OFFICIAL REPORTER (OVERTIME)	1,540.11
WALLACE-ROBINSON, JANCE	07/01/06	09/30/06	CHIEF	30,016.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
		WALLACE CATHERINE	07/01/06	RECEPTIONIST	12,242.76	12,242.76
		WALLACE JOSEPH	07/01/06	RESEARCH ASSISTANT	11,998.26	11,998.26
		WANG CHARLENE C	07/01/06	PAGE	52.27	52.27
		DO	06/11/06	PAGE (OVERTIME)	40.71	40.71
		WANG WEI	07/01/06	LIBRARY CLERK	11,819.74	11,819.74
		WARBURG ZACHARY A	07/09/06	PAGE	1,097.66	1,097.66
		WARING ELIZABETH	07/09/06	PAGE	1,097.66	1,097.66
		WASHINGTON VELMON C	07/01/06	ASST REQUISITIONS/PRINT CLK	14,057.49	14,057.49
		WASNIEWSKI MATTHEW A	07/01/06	HISTORICAL PUBLICATIONS MGR	23,514.25	23,514.25
		WEBB GLENNIS A	07/01/06	ASSISTANT JOURNAL CLERK	17,658.24	17,658.24
		DO	07/01/06	ASSISTANT JOURNAL CLERK (OVERTIME)	305.62	305.62
		WENGER NEAL F	07/01/06	BUS OPERATOR	6,942.00	6,942.00
		WEST CASSANDRA E	09/03/06	PAGE	1,463.54	1,463.54
		WESTCOTT CHARLES M	07/09/06	PAGE	1,097.66	1,097.66
		WETTERAU OLIVIA K	07/01/06	PAGE	52.27	52.27
		WHITED MATTHEW	07/09/06	PAGE (TEMPORARY)	1,149.93	1,149.93
		DO	07/09/06	PAGE (TEMPORARY) (OVERTIME)	101.77	101.77
		WILLIAMS KIMBERLY	07/01/06	ASSOCIATE COUNSEL	19,638.00	19,638.00
		DO	09/01/06	SENIOR ASSOCIATE COUNSEL	11,176.25	11,176.25
		WILLIAMS MICHELE L	07/09/06	PAGE	1,097.66	1,097.66
		WILLIAMS TERRANCE J	07/09/06	PAGE	1,097.66	1,097.66
		WILSON ALEXANDRA E	07/01/06	PAGE	52.27	52.27
		WILSON CASSIE M	07/01/06	PAGE	52.27	52.27
		DO	06/11/06	PAGE (OVERTIME)	217.12	217.12
		WILSON DANIEL G	07/01/06	ASSISTANT TALLY CLERK	8,674.27	8,674.27
		DO	05/01/06	ASSISTANT TALLY CLERK (OVERTIME)	432.62	432.62
		DO	07/01/06	ASSISTANT TALLY CLERK (OTHER COMPENSATION)	3,478.74	3,478.74
		WILWOL JOHN	07/01/06	ASST DIR OF RESIDENCE HALL	12,096.34	12,096.34
		DO	05/01/06	ASST DIR OF RESIDENCE HALL (OVERTIME)	2,388.09	2,388.09
		WIVCHAR FELICIA	07/01/06	RESEARCH ASSISTANT (A)	11,705.25	11,705.25
		YADAV RANJAN SHAAN	09/01/06	PAGE	1,463.54	1,463.54
		DO	07/09/06	PAGE (TEMPORARY)	1,149.93	1,149.93
		YANCEY OLIVIA N	07/01/06	WEB DESIGN SPECIALIST	15,243.51	15,243.51
		DO	06/01/06	WEB DESIGN SPECIALIST (OVERTIME)	65.96	65.96
		YETKA PHYLLIS LOUISE	07/01/06	MEMBERS FAMILY RM COORD	17,512.38	17,512.38
		DO	07/01/06	MEMBERS FAMILY RM COORD (OVERTIME)	249.31	249.31
		ZELDIN ADAM E	09/03/06	PAGE	1,463.54	1,463.54
		ZUCKERMAN NAOMI	07/09/06	PAGE (TEMPORARY)	1,149.93	1,149.93
		DO	07/09/06	PAGE (TEMPORARY) (OVERTIME)	115.34	115.34
		PERSONNEL COMPENSATION TOTALS:				3,659,227.98
		PERSONNEL BENEFITS				
07-31	S7	06212000074	07/01/06	TRANSIT BENEFITS	4,229.25	4,229.25
08-31	S7	06243000073	08/01/06	TRANSIT BENEFITS	4,029.87	4,029.87

09-27 S7 062770000077 3,767.41 12,026.53

TRAVEL		09/01/06	09/30/06	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
07-07	P1 06CL1800024	06/11/06	06/14/06	PRIVATE AUTO MILEAGE	33.82
07-07	P1 06CL1800026	06/11/06	06/14/06	LOCAL TRANSPORTATION	30.00
07-07	P1 06CL1800027	06/11/06	06/14/06	LOCAL TRANSPORTATION	24.00
07-19	P1 06CL0200086	06/20/06	06/20/06	LOGGING-BROWN	98.25
07-19	P1 06CL0200087	06/20/06	06/21/06	MILEAGE	145.96
07-24	P1 06CL1900239	06/20/06	06/28/06	AIRFARE	408.20
07-24	P1 06CL1900241	06/20/06	06/28/06	LOGGING	505.12
07-24	P1 06CL1900242	06/20/06	06/24/06	MEALS ON TRAVEL	165.70
07-24	P1 06CL1900243	06/20/06	06/23/06	CAR RENTAL	120.88
08-01	P1 06CL1900278	07/19/06	07/19/06	PRIVATE AUTO MILEAGE	13.36
08-01	P1 06CL1900276	07/19/06	07/19/06	PRIVATE AUTO MILEAGE	13.36
08-08	P1 06CL1400080	07/19/06	07/20/06	TRAVEL SUBSISTENCE	1,006.90
08-11	P1 06CL1400086	07/26/06	07/29/06	TRAVEL SUBSISTENCE	1,502.19
08-14	P1 06CL0500007	08/03/06	08/07/06	TRAVEL SUBSISTENCE	373.14
08-14	P1 06CL1000041	07/23/06	07/29/06	PRIVATE AUTO MILEAGE	505.07
08-24	P1 06CL1700008	07/20/06	07/21/06	LOCAL TRANSPORTATION	19.50
08-24	P1 06CL1700009	08/01/06	08/01/06	LOCAL TRANSPORTATION	9.75
09-05	P1 06CL1400089	08/03/06	08/03/06	LOCAL TRANSPORTATION	28.00
09-14	P1 06CL1700010	08/09/06	08/10/06	LOCAL TRANSPORTATION	19.50
09-14	P1 06CL0500008	08/03/06	08/07/06	TRAVEL SUBSISTENCE/STICKLAND	739.46
09-14	P1 06CL0500009	08/23/06	08/24/06	TRAVEL SUBSISTENCE/STICKLAND	431.34
09-15	P1 06CL0500011	08/15/06	08/17/06	LOGGING/WALKER	312.46
09-15	P1 06CL0500010	08/15/06	08/17/06	TRAVEL SUBSISTENCE	278.50
09-15	P1 06CL1000045	07/14/06	07/17/06	TRAVEL SUBSISTENCE	1,093.37
09-18	P1 06CL1700012	08/30/06	08/31/06	LOCAL TRANSPORTATION	19.50
09-18	P1 06CL1900284	08/28/06	08/28/06	PRIVATE AUTO MILEAGE	51.17
09-18	P1 06CL1700011	08/23/06	08/24/06	LOCAL TRANSPORTATION	19.50
09-25	P1 06CL1000048	07/13/06	07/14/06	TRAVEL SUBSISTENCE	1,212.38
TRANSPORTATION OF THINGS					9,180.38
ART EX FINE ART SERVICES					
09-01	P2 0PR05007891	08/15/06	08/15/06	ART STORAGE AND SHIPPING	807.20
09-01	P2 0PR0500789K	08/08/06	08/08/06	ART STORAGE AND SHIPPING	400.00
09-01	P2 0PR0500789M	07/01/06	07/31/06	ART STORAGE AND SHIPPING	275.00
09-06	P2 0PR0500789N	08/01/06	08/31/06	ART STORAGE AND SHIPPING	275.00
09-22	P2 0PR0500789O	09/01/06	09/01/06	ART STORAGE AND SHIPPING	1,030.00
RENT, COMMUNICATION, UTILITIES					2,787.20
FEDERAL EXPRESS CORP					
07-03	CB FXF060630B	06/15/06	06/15/06	OVERNIGHT MAIL	11.80
07-10	CB FXF060706B	06/21/06	06/21/06	OVERNIGHT MAIL	9.04
07-26	C3 NW200620700	06/01/06	06/01/06	BLACKBERRY SERVICE	3,302.58
07-26	C3 NW200620700	06/01/06	06/01/06	BLACKBERRY SERVICE	1,205.27
07-26	C3 NW200620700	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07-26	C3 NW200620700	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07-26	C3 NW200620700	06/01/06	06/01/06	BLACKBERRY SERVICE	45.59
07-26	C3 NW200620700	06/01/06	06/01/06	BLACKBERRY SERVICE	7.33
07-26	CB FXF060720B	07/07/06	07/07/06	OVERNIGHT MAIL	7.33
07-31	SS DY621201393	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
07-31	SS	DY621201394	06/01/06	DC TEL SERVICE (TRANSFER)	.....	272.00
07-31	SS	DY621201395	06/01/06	DC TEL TOLLS (TRANSFER)	.....	5,656.99
07-31	SS	DY621201404	06/01/06	DC TEL EQUIP (TRANSFER)	.....	212.00
07-31	SS	DY621201406	06/01/06	DC TEL SERVICE (TRANSFER)	.....	340.00
07-31	SS	DY621201407	06/01/06	DC TEL TOLLS (TRANSFER)	.....	2.53
07-31	SS	DY621201410	06/01/06	DC TEL EQUIP (TRANSFER)	.....	200.00
07-31	SS	DY621201411	06/01/06	DC TEL SERVICE (TRANSFER)	.....	844.00
07-31	SS	DY621201412	06/01/06	DC TEL TOLLS (TRANSFER)	.....	180.53
07-31	SS	DY621201416	06/01/06	DC TEL EQUIP (TRANSFER)	.....	1,060.40
07-31	SS	DY621201418	06/01/06	DC TEL SERVICE (TRANSFER)	.....	492.00
07-31	SS	DY621201419	06/01/06	DC TEL TOLLS (TRANSFER)	.....	89.15
07-31	SS	DY621201425	06/01/06	DC TEL EQUIP (TRANSFER)	.....	72.00
07-31	SS	DY621201426	06/01/06	DC TEL SERVICE (TRANSFER)	.....	438.00
07-31	SS	DY621201427	06/01/06	DC TEL TOLLS (TRANSFER)	.....	61.69
07-31	SS	DY621201431	06/01/06	DC TEL EQUIP (TRANSFER)	.....	8.00
07-31	SS	DY621201432	06/01/06	DC TEL SERVICE (TRANSFER)	.....	38.00
07-31	SS	DY621201433	06/01/06	DC TEL TOLLS (TRANSFER)	.....	4.61
07-31	SS	DY621201435	06/01/06	DC TEL EQUIP (TRANSFER)	.....	586.70
07-31	SS	DY621201437	06/01/06	DC TEL SERVICE (TRANSFER)	.....	370.00
07-31	SS	DY621201438	06/01/06	DC TEL TOLLS (TRANSFER)	.....	85.88
07-31	SS	DY621201441	06/01/06	DC TEL EQUIP (TRANSFER)	.....	52.00
07-31	SS	DY621201442	06/01/06	DC TEL SERVICE (TRANSFER)	.....	148.00
07-31	SS	DY621201443	06/01/06	DC TEL TOLLS (TRANSFER)	.....	83.23
07-31	SS	DY621201447	06/01/06	DC TEL EQUIP (TRANSFER)	.....	56.00
07-31	SS	DY621201448	06/01/06	DC TEL SERVICE (TRANSFER)	.....	136.00
07-31	SS	DY621201449	06/01/06	DC TEL TOLLS (TRANSFER)	.....	9.26
07-31	SS	DY621201452	06/01/06	DC TEL EQUIP (TRANSFER)	.....	56.00
07-31	SS	DY621201454	06/01/06	DC TEL SERVICE (TRANSFER)	.....	108.00
07-31	SS	DY621201455	06/01/06	DC TEL TOLLS (TRANSFER)	.....	102.54
07-31	CB	FXF060728A	07/17/06	OVERNIGHT MAIL	.....	8.73
08-09	CB	FXF060807B	07/24/06	OVERNIGHT MAIL	.....	6.76
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	.....	32.00
08-11	CB	FXF060810A	07/31/06	OVERNIGHT MAIL	.....	12.17
08-14	P1	06CL1000040	06/14/06	POSTAGE/MAILING SERVICE	.....	30.36
08-16	S4	06228001001	06/14/06	POSTAGE/MAILING SERVICE	.....	45.00
08-16	P1	06CL0200095	08/03/06	POSTAGE/MAILING SERVICE	.....	60.00
08-23	CB	FXF060821A	08/07/06	OVERNIGHT MAIL	.....	5.90
08-31	SS	DY624801379	07/01/06	DC TEL EQUIP (TRANSFER)	.....	56.00
08-31	SS	DY624801380	07/01/06	DC TEL SERVICE (TRANSFER)	.....	272.00
08-31	SS	DY624801381	07/01/06	DC TEL TOLLS (TRANSFER)	.....	5,176.78
08-31	SS	DY624801388	07/01/06	DC TEL EQUIP (TRANSFER)	.....	212.00
08-31	SS	DY624801390	07/01/06	DC TEL SERVICE (TRANSFER)	.....	340.00
08-31	SS	DY624801391	07/01/06	DC TEL TOLLS (TRANSFER)	3.44

FEDERAL EXPRESS CORP

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FEDERAL EXPRESS CORP

08-31	55	DY624801394	DC TEL EQUIP (TRANSFER)	07/31/06	200.00
08-31	55	DY624801395	DC TEL SERVICE (TRANSFER)	07/31/06	844.00
08-31	55	DY624801396	DC TEL TOLLS (TRANSFER)	07/31/06	168.78
08-31	55	DY624801400	DC TEL EQUIP (TRANSFER)	07/31/06	172.00
08-31	55	DY624801401	DC TEL SERVICE (TRANSFER)	07/31/06	492.00
08-31	55	DY624801402	DC TEL TOLLS (TRANSFER)	07/31/06	85.06
08-31	55	DY624801407	DC TEL EQUIP (TRANSFER)	07/31/06	1,008.00
08-31	55	DY624801409	DC TEL SERVICE (TRANSFER)	07/31/06	510.00
08-31	55	DY624801410	DC TEL TOLLS (TRANSFER)	07/31/06	34.06
08-31	55	DY624801413	DC TEL EQUIP (TRANSFER)	07/31/06	8.00
08-31	55	DY624801414	DC TEL SERVICE (TRANSFER)	07/31/06	38.00
08-31	55	DY624801415	DC TEL TOLLS (TRANSFER)	07/31/06	0.42
08-31	55	DY624801417	DC TEL EQUIP (TRANSFER)	07/31/06	586.70
08-31	55	DY624801419	DC TEL SERVICE (TRANSFER)	07/31/06	370.00
08-31	55	DY624801420	DC TEL TOLLS (TRANSFER)	07/31/06	77.01
08-31	55	DY624801424	DC TEL EQUIP (TRANSFER)	07/31/06	52.00
08-31	55	DY624801425	DC TEL SERVICE (TRANSFER)	07/31/06	148.00
08-31	55	DY624801426	DC TEL TOLLS (TRANSFER)	07/31/06	73.07
08-31	55	DY624801429	DC TEL EQUIP (TRANSFER)	07/31/06	56.00
08-31	55	DY624801430	DC TEL SERVICE (TRANSFER)	07/31/06	136.00
08-31	55	DY624801431	DC TEL TOLLS (TRANSFER)	07/31/06	6.12
08-31	55	DY624801435	DC TEL EQUIP (TRANSFER)	07/31/06	56.00
08-31	55	DY624801437	DC TEL SERVICE (TRANSFER)	07/31/06	116.00
08-31	55	DY624801438	DC TEL TOLLS (TRANSFER)	07/31/06	82.67
08-31	55	FXF060830A	OVERNIGHT MAIL	07/26/06	5.81
09-13	P1	OFF06RW801	INTERPRETATION EQUIPMENT	07/26/06	10,925.00
09-18	CB	FXF060915A	OVERNIGHT MAIL	09/01/06	5.29
09-20	P2	HCV0603327	SINGLE LINE TELEPHONE SETS	09/20/06	660.00
09-25	P1	06CL0200100	TELECOMMUNICATIONS CHARGES	08/31/06	199.77
09-27	CB	FXF060922A	OVERNIGHT MAIL	09/11/06	6.38
09-28	C3	NW200627100	BLACKBERRY SERVICE	07/01/06	3,298.48
09-28	C3	NW200627100	BLACKBERRY SERVICE	07/01/06	1,196.72
09-28	C3	NW200627100	BLACKBERRY SERVICE	07/01/06	42.74
09-28	C3	NW200627100	BLACKBERRY SERVICE	07/01/06	42.74
09-30	S5	DY627301343	DC TEL EQUIP (TRANSFER)	08/31/06	212.00
09-30	S5	DY627301345	DC TEL SERVICE (TRANSFER)	08/31/06	272.00
09-30	S5	DY627301346	DC TEL TOLLS (TRANSFER)	08/31/06	5,038.76
09-30	S5	DY627301354	DC TEL EQUIP (TRANSFER)	08/01/06	212.00
09-30	S5	DY627301356	DC TEL SERVICE (TRANSFER)	08/01/06	340.00
09-30	S5	DY627301357	DC TEL TOLLS (TRANSFER)	08/01/06	2.75
09-30	S5	DY627301360	DC TEL EQUIP (TRANSFER)	08/31/06	200.00
09-30	S5	DY627301361	DC TEL SERVICE (TRANSFER)	08/31/06	844.00
09-30	S5	DY627301362	DC TEL TOLLS (TRANSFER)	08/01/06	198.95
09-30	S5	DY627301367	DC TEL EQUIP (TRANSFER)	08/31/06	172.00
09-30	S5	DY627301368	DC TEL SERVICE (TRANSFER)	08/01/06	492.00
09-30	S5	DY627301369	DC TEL TOLLS (TRANSFER)	08/31/06	74.07
09-30	S5	DY627301373	DC TEL EQUIP (TRANSFER)	08/01/06	72.00
09-30	S5	DY627301374	DC TEL SERVICE (TRANSFER)	08/01/06	510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
09-30	S5	DY627301375	08/01/06	DC TEL TOLLS (TRANSFER)	28.76	
09-30	S5	DY627301378	08/01/06	DC TEL EQUIP (TRANSFER)	8.00	
09-30	S5	DY627301379	08/01/06	DC TEL SERVICE (TRANSFER)	38.00	
09-30	S5	DY627301380	08/01/06	DC TEL EQUIP (TRANSFER)	586.70	
09-30	S5	DY627301382	08/01/06	DC TEL SERVICE (TRANSFER)	370.00	
09-30	S5	DY627301383	08/01/06	DC TEL TOLLS (TRANSFER)	101.56	
09-30	S5	DY627301387	08/01/06	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DY627301388	08/01/06	DC TEL SERVICE (TRANSFER)	148.00	
09-30	S5	DY627301389	08/01/06	DC TEL TOLLS (TRANSFER)	70.22	
09-30	S5	DY627301392	08/01/06	DC TEL EQUIP (TRANSFER)	56.00	
09-30	S5	DY627301393	08/01/06	DC TEL SERVICE (TRANSFER)	136.00	
09-30	S5	DY627301394	08/01/06	DC TEL TOLLS (TRANSFER)	2.62	
09-30	S5	DY627301396	08/01/06	DC TEL EQUIP (TRANSFER)	56.00	
09-30	S5	DY627301398	08/01/06	DC TEL SERVICE (TRANSFER)	116.00	
09-30	S5	DY627301399	08/01/06	DC TEL TOLLS (TRANSFER)	81.14	
					54,986.83	
PRINTING AND REPRODUCTION						
07-03	HR	976161	07/03/06	SALE OF LEGISLATIVE PRINTOUTS	-2,296.00	
07-12	HR	976167	07/12/06	SALE OF LEGISLATIVE PRINTOUTS	-198.60	
07-14	P2	OSP41327	05/18/06	500- BUFF STOCK BUSINESS CARDS	90.50	
07-17	HR	589430V	07/11/06	DY- UNPAID C.OWENS # 296	200.00	
07-19	HR	976172	07/19/06	SALE OF LEGISLATIVE PRINTOUTS	-105.90	
07-20	P1	06CL1700006	05/30/06	PRINTING AND REPRODUCTION	40.45	
07-25	P1	06CL1900274	07/14/06	PRINTING AND REPRODUCTION	275.00	
07-26	HR	976177	07/26/06	SALE OF LEGISLATIVE PRINTOUTS	-709.40	
07-27	P1	06CL1700007	05/30/06	PRINTING AND REPRODUCTION	140.68	
07-28	P2	OSP41728	06/20/06	250- FRANKLIN NOTECARDS	167.00	
07-28	P2	OSP41728	06/20/06	250- LEE ENVELOPES	182.00	
08-02	HR	976182	08/02/06	SALE OF LEGISLATIVE PRINTOUTS	-257.80	
08-09	HR	976187	08/09/06	SALE OF LEGISLATIVE PRINTOUTS	-81.20	
08-11	P2	OSP41328	05/18/06	500- ENGRAVED BUSINESS CARDS W	90.50	
08-16	HR	976192	08/16/06	SALES OF LEGISLATIVE PRINTOUTS	-30.00	
08-17	P1	06CL0300014	06/01/06	PRINTING AND REPRODUCTION	55.44	
08-21	P2	OSP41732	06/20/06	1000 BUFF STOCK CENTER SEAL @	120.50	
08-21	P2	OSP41733	06/28/06	250 FRANKLIN SHEETS @ \$108.50	110.50	
08-21	P2	OSP41733	06/28/06	250 FRANKLIN ENVELOPES @ \$167	167.00	
08-23	HR	976197	08/23/06	SALE OF LEGISLATIVE PRINTOUTS	-92.60	
08-30	HR	976252	08/30/06	SALE OF LEGISLATIVE PRINTOUTS	-141.50	
08-31	HR	976253	08/31/06	SALE OF LEGISLATIVE PRINTOUTS	-1,800.00	
09-05	P1	06CL1400090	07/24/06	ADVERTISING	1,909.95	
09-05	P1	06CL1400091	07/24/06	ADVERTISING	500.00	
09-06	HR	976256	09/06/06	SALE OF LEGISLATIVE PRINTOUTS	-77.60	
09-13	HR	976261	09/13/06	SALE OF LEGISLATIVE PRINTOUTS	-111.10	
RENT, COMMUNICATION, UTILITIES TOTALS:						

09-14	P1	06CL1900283	PRINTS OLD AND RARE	05/31/06	PRINTING AND REPRODUCTION	110.00
09-19	P2	05P41734	ACCURATE WORD LLC	06/19/06	1000 CT. BUSINESS CARDS	120.50
09-20	HR	976266	LEGISLATIVE RESOURCE CENTER	09/20/06	SALE OF LEGISLATIVE PRINTOUTS	-120.00
09-26	S3	06Z69000024	FELICIA WINCHAR	09/30/06	PHOTOGRAPHIC (TRANSFER)	32.50
09-26	P1	06CL1900287	LEGISLATIVE RESOURCE CENTER	09/06/06	PRINTING AND REPRODUCTION	9.00
09-27	HR	976271	THE WASHINGTON POST	09/27/06	SALE OF LEGISLATIVE PRINTOUTS	-215.50
09-29	P1	06CL0200106	DO	08/13/06	ADVERTISEMENT	1,176.00
09-29	P1	06CL0200107	DO	08/13/06	ADVERTISEMENT	245.00
09-29	P1	06CL0200108	DO	08/06/06	ADVERTISEMENT	1,416.00
09-29	P1	06CL0200109	DO	08/06/06	ADVERTISEMENT	345.00
09-29	P1	06CL0200110	DO	08/06/06	ADVERTISEMENT	295.00
PRINTING AND REPRODUCTION TOTALS:						1,461.32
OTHER SERVICES						
07-03	P2	0PR0500373F	TYGART TECHNOLOGY INC	05/01/06	LD-DFS	1,800.00
07-06	P1	06CL1300808	DIVERSIFIED REPORTING	05/25/06	FINANCIAL SERVICES	999.00
07-06	P1	06CL1400076	NATIONAL EMPLOYMENT LAW INST.	03/12/06	TRAINING	1,255.50
07-07	P1	06CL1300810	MORNINGSIDE PARTNERS	06/08/06	ARMED SERVICES	670.00
07-07	P1	06CL1300811	DO	06/13/06	ARMED SERVICES	723.60
07-07	P1	06CL1800025	STEPHEN WAYER	06/11/06	TRAINING	345.00
07-07	P1	06CL1800028	WALKER SUPPLY COMPANY	06/09/06	SERVICE CONTRACT	190.00
07-10	P1	06CL1300809	DIVERSIFIED REPORTING	05/25/06	FINANCIAL SERVICES	481.00
07-10	P2	0PFP0606683	EEL COMMUNICATIONS	06/28/06	MACROMEDIA FLASH II	900.00
07-12	P1	06CL1900237	KATHLEEN JOHNSON	07/28/06	TRAINING	200.00
07-14	P1	06CL1000038	JOHN F LEEKEY	06/21/06	TRAINING	1,825.00
07-19	P2	0PFP0600511A	MANAGEMENT CONCEPTS, INC	07/12/06	CLASS ID 06408903	595.00
07-20	P1	06CL1000039	CITIBANK GOV CARD SERVICE	06/01/06	PAGE SCHOOL ACTIVITY	833.31
07-20	P1	06CL1300814	DIVERSIFIED REPORTING	06/07/06	CMTE ON GOV'T REFORM	370.00
07-20	P1	06CL1300815	DO	06/07/06	CMTE ON GOV'T REFORM	503.20
07-20	P1	06CL1300816	DO	06/15/06	CMTE. ON WAYS & MEANS	792.00
07-20	P1	06CL1300817	HERITAGE REPORTING CORP	06/07/06	CMTE. ON WAYS & MEANS	418.50
07-20	P1	06CL1300818	DO	06/07/06	CMTE. ON INTERNATIONAL RELATION	796.50
07-20	P1	06CL1300819	DO	06/14/06	CMTE ON INTERNATIONAL RELATION	796.50
07-20	P1	06CL1300820	DO	06/15/06	CMTE. ON RESOURCES	351.00
07-20	P1	06CL1300821	DO	06/14/06	CMTE. ON RESOURCES	1,039.50
07-20	P1	06CL1300812	MILLER REPORTING CORP	05/09/06	CMTE. ON WAYS & MEANS	916.98
07-20	P1	06CL1300813	DO	05/10/06	CMTE. ON WAYS & MEANS	739.20
07-20	P1	06CL1300822	DO	02/01/06	CMTE ON GOV'T REFORM	250.00
07-20	P1	06CL1300823	DO	02/16/06	CMTE ON GOV'T REFORM	838.40
07-20	P1	06CL1300824	DO	03/15/06	CMTE ON GOV'T REFORM	773.14
07-20	P1	06CL1300825	DO	02/08/06	CMTE. ON WAYS & MEANS	1,287.59
07-20	P1	06CL1300826	DO	02/01/06	CMTE. ON WAYS & MEANS	346.85
07-20	P1	06CL1300827	DO	02/15/06	CMTE. ON WAYS & MEANS	1,276.58
07-20	P1	06CL1300828	DO	02/16/06	CMTE ON WAYS & MEANS	89.33
07-20	P1	06CL1300829	DO	02/16/06	CMTE. ON WAYS & MEANS	782.13
07-20	P9	0PFP06037107	NATIONAL CAPTIONING INSTITUTE	07/01/06	CLOSED CAPTIONING	60,869.00
07-20	P1	06CL1300830	PEGGY HOGGS & ASSOC	04/29/06	CMTE ON RESOURCES	830.00
07-24	P1	06CL1900240	ANDREW R. DODGE	06/21/06	TRAINING	525.00
07-24	P1	06CL1300834	DIVERSIFIED REPORTING	06/08/06	FINANCIAL SERVICES CMTE	362.60
07-24	P1	06CL1300835	DO	06/14/06	CMTE ON FINANCIAL SERVICE	1,455.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Cont.						
07-24	PI 06CL1900244	FARAR ELLIOT	04/25/06	HISTORIC ARTIFACT	950	
07-24	PI 06CL1900245		04/18/06	HISTORIC ARTIFACT	755	
07-24	PI 06CL1900246		04/11/06	HISTORIC ARTIFACT	300	
07-24	PI 06CL1900247		04/11/06	HISTORIC ARTIFACT	1150	
07-24	PI 06CL1900248		04/11/06	HISTORIC ARTIFACT	269	
07-24	PI 06CL1900249		05/05/06	HISTORIC ARTIFACT	5000	
07-24	PI 06CL1900250		05/05/06	HISTORIC ARTIFACT	30960	
07-24	PI 06CL1900251		06/06/06	HISTORIC ARTIFACT	13076	
07-24	PI 06CL1900252		04/21/06	HISTORIC ARTIFACT	7976	
07-24	PI 06CL1900253		04/11/06	HISTORIC ARTIFACT	5589	
07-24	PI 06CL1900254		05/22/06	HISTORIC ARTIFACT	825	
07-24	PI 06CL1900255		06/06/06	HISTORIC ARTIFACT	700	
07-24	PI 06CL1900257		05/05/06	HISTORIC ARTIFACT	1547	
07-24	PI 06CL1900258		05/05/06	HISTORIC ARTIFACT	325	
07-24	PI 06CL1900259		05/26/06	HISTORIC ARTIFACT	3548	
07-24	PI 06CL1900260		06/26/06	HISTORIC ARTIFACT	809	
07-24	PI 06CL1900261		06/09/06	HISTORIC ARTIFACT	700	
07-24	PI 06CL1900262		06/09/06	HISTORIC ARTIFACT	1201	
07-24	PI 06CL1900263		06/26/06	HISTORIC ARTIFACT	850	
07-24	PI 06CL1900264		06/19/06	HISTORIC ARTIFACT	11150	
07-24	PI 06CL1900265		06/19/06	HISTORIC ARTIFACT	900	
07-24	PI 06CL1900266		05/22/06	HISTORIC ARTIFACT	1343	
07-24	PI 06CL1900267		04/25/06	HISTORIC ARTIFACT	1000	
07-24	PI 06CL1900268		04/25/06	HISTORIC ARTIFACT	600	
07-24	PI 06CL1900269		06/30/06	HISTORIC ARTIFACT	19000	
07-24	PI 06CL1900270		04/25/06	HISTORIC ARTIFACT	17841	
07-24	PI 06CL1900271		05/12/06	HISTORIC ARTIFACT	5500	
07-24	PI 06CL1900272		06/26/06	HISTORIC ARTIFACT	1000	
07-24	PI 06CL1900273		06/09/06	HISTORIC ARTIFACT	399	
07-24	PI 06CL1300836	MILLER REPORTING CORP	03/15/06	JUDICIARY COMMITTEE	63525	
07-24	PI 06CL1300831	MORNINGSIDE PARTNERS	06/22/06	CMT ON JUDICIARY	61050	
07-24	PI 06CL1300832		06/15/06	CMT ON HOMELAND SECURITY	91670	
07-24	PI 06CL1300833		06/14/06	CMT ON ED & WORKFORCE	48240	
07-24	PI 06CL1300837		06/27/06	CMT ON APPROPRIATIONS	1,39050	
07-24	PI 06CL1300838	YORK STENOGRAPHIC SERVICES INC	06/15/06	CMT ON APPROPRIATIONS	94500	
07-24	PI 06CL1300839		06/13/06	SCIENCE COMMITTEE	64900	
07-24	PI 06CL1300840		06/08/06	SCIENCE COMMITTEE	92400	
07-24	PI 06CL1300841		06/07/06	SCIENCE COMMITTEE	61600	
07-24	PI 06CL1300842		06/14/06	SCIENCE COMMITTEE	62700	
07-25	PI 06CL1300857	BYERS & ANDERSON	06/10/06	COMMITTEE ON AGRICULTURE	1,02235	
07-25	PI 06CL1300849	COURT REPORTING SERVICES, INC.	06/15/06	CMT ON TRANS. & INFRA	96900	
07-25	PI 06CL1300859		06/21/06	CMT ON TRANS. & INFRA	79900	
07-25	PI 06CL1300860		06/22/06	CMT ON TRANS. & INFRA	76500	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
08-14	P1	06CL1300904	06/29/06	CMTE ON RESOURCES		472.50
08-14	P1	06CL1300905	07/12/06	CMTE ON RESOURCES		418.50
08-14	P1	06CL1300906	06/28/06	CMTE ON VETERANS AFFAIRS		600.95
08-14	P1	06CL1300907	06/29/06	CMTE ON VETERANS AFFAIRS		618.80
08-14	P1	06CL1300908	05/11/06	CMTE ON JUDICIARY		53.94
08-14	P1	06CL1300983	06/29/06	CMTE ON ARMED SERVICES		422.10
08-14	P1	06CL1300884	06/28/06	CMTE ON ARMED SERVICES		864.30
08-14	P1	06CL1300885	06/28/06	CMTE ON THE JUDICIARY		988.80
08-14	P1	06CL1300886	06/29/06	CMTE ON THE JUDICIARY		30.90
08-14	P1	06CL1300887	06/29/06	CMTE ON THE JUDICIARY		328.30
08-14	P1	06CL1300909	07/13/06	CMTE ON HOMELAND SECURITY		937.30
08-14	P1	06CL1300910	07/13/06	CMTE ON HOMELAND SECURITY		432.60
08-14	P1	06CL1900280	09/13/06	TRAINING/DODGE		695.00
08-14	P1	06CL1300911	05/01/06	CMTE ON AGRICULTURE		602.00
08-14	P1	06CL1300912	05/08/06	CMTE ON AGRICULTURE		777.00
08-14	P1	06CL1300913	06/19/06	CMTE ON GOVT REFORM		602.00
08-14	P1	06CL1300914	04/12/06	CMTE ON FINANCIAL SERVICES		931.00
08-14	P1	06CL1300915	06/05/06	CMTE ON SCIENCE		518.00
08-14	P1	06CL1300916	04/26/06	CMTE ON SMALL BUSINESS		456.00
08-14	P1	06CL1300917	04/27/06	CMTE ON SMALL BUSINESS		776.00
08-14	P1	06CL1300918	05/03/06	CMTE ON SMALL BUSINESS		456.00
08-14	P1	06CL1300919	05/03/06	CMTE ON SMALL BUSINESS		480.00
08-14	P1	06CL1300920	05/23/06	CMTE ON SMALL BUSINESS		456.00
08-14	P1	06CL1300921	05/25/06	CMTE ON SMALL BUSINESS		250.00
08-14	P1	06CL1300922	06/07/06	CMTE ON SMALL BUSINESS		512.00
08-14	P1	06CL1300923	06/27/06	CMTE ON SMALL BUSINESS		360.00
08-14	P1	06CL1300924	06/27/06	CMTE ON SMALL BUSINESS		600.00
08-14	P1	06CL1300925	06/28/06	CMTE ON SMALL BUSINESS		536.00
08-14	P1	06CL1300869	06/08/06	ENERGY & COMMERCE		1,331.00
08-14	P1	06CL1300870	06/13/06	ENERGY & COMMERCE		500.50
08-14	P1	06CL1300871	06/14/06	ENERGY & COMMERCE		812.50
08-14	P1	06CL1300872	06/06/06	ENERGY & COMMERCE		695.50
08-14	P1	06CL1300888	06/22/06	CMTE ON SCIENCE		250.00
08-14	P1	06CL1300889	06/27/06	CMTE ON SCIENCE		572.00
08-14	P1	06CL1300926	06/28/06	CMTE ON ENERGY & COMMERCE		1,305.00
08-14	P1	06CL1300927	06/29/06	CMTE ON ENERGY & COMMERCE		533.00
08-14	P1	06CL1300928	06/27/06	CMTE ON ENERGY & COMMERCE		1,620.00
08-14	P1	06CL1300929	06/21/06	CMTE ON ENERGY & COMMERCE		663.00
08-14	P1	06CL1300930	06/27/06	CMTE ON ENERGY & COMMERCE		845.00
08-14	P1	06CL1300931	07/13/06	CMTE ON APPROPRIATIONS		902.00
08-14	P1	06CL1300932	07/13/06	CMTE ON ENERGY & COMMERCE		845.00
08-14	P1	06CL1300933	07/10/06	CMTE ON ENERGY & COMMERCE		896.00
08-14	P1	06CL1300934	07/19/06	CMTE ON SCIENCE		1,001.00
YORK STENOGRAPHIC SERVICES INC						
08-14	P1	06CL1300869	06/08/06	ENERGY & COMMERCE		1,331.00
08-14	P1	06CL1300870	06/13/06	ENERGY & COMMERCE		500.50
08-14	P1	06CL1300871	06/14/06	ENERGY & COMMERCE		812.50
08-14	P1	06CL1300872	06/06/06	ENERGY & COMMERCE		695.50
08-14	P1	06CL1300888	06/22/06	CMTE ON SCIENCE		250.00
08-14	P1	06CL1300889	06/27/06	CMTE ON SCIENCE		572.00
08-14	P1	06CL1300926	06/28/06	CMTE ON ENERGY & COMMERCE		1,305.00
08-14	P1	06CL1300927	06/29/06	CMTE ON ENERGY & COMMERCE		533.00
08-14	P1	06CL1300928	06/27/06	CMTE ON ENERGY & COMMERCE		1,620.00
08-14	P1	06CL1300929	06/21/06	CMTE ON ENERGY & COMMERCE		663.00
08-14	P1	06CL1300930	06/27/06	CMTE ON ENERGY & COMMERCE		845.00
08-14	P1	06CL1300931	07/13/06	CMTE ON APPROPRIATIONS		902.00
08-14	P1	06CL1300932	07/13/06	CMTE ON ENERGY & COMMERCE		845.00
08-14	P1	06CL1300933	07/10/06	CMTE ON ENERGY & COMMERCE		896.00
08-14	P1	06CL1300934	07/19/06	CMTE ON SCIENCE		1,001.00

08-14	P1	06CL1300935	DO	THOMPSON & THOMPSON REPORTING	07/18/06	07/18/06	CMTE ON SCIENCE	869.00
08-15	P1	06CL1300936	THOMPSON & THOMPSON REPORTING	06/19/06	06/19/06	CMTE ON VETERANS AFFAIR'S	442.80	
08-16	P1	06CL0200093	ANTIOQUES ASSOCIATES	07/24/06	07/24/06	APPRAISAL FEE	75.00	
08-16	P1	06CL1000043	CITIBANK GOV CARD SERVICE	06/19/06	07/18/06	HOUSE PAGE SCHOOL ACTIVITIES	985.92	
08-16	P1	06CL0200096	JASON M. CHAPMAN	07/27/06	07/27/06		30.06	
08-18	P2	0FP0600679	AMERICAN MANAGEMENT ASSOC.	08/14/06	08/16/06	REGISTRATION FEE	1,537.00	
08-18	P2	0FP0600511B	MANAGEMENT CONCEPTS, INC.	08/09/06	08/09/06	CLASS ID 05404207	595.00	
08-18	P2	0FP0606621	DO	08/08/06	08/08/06	APPROPRIATIONS LAW SEMINAR	785.00	
08-18	P2	0FP0606590	SKILLPATH SEMINARS	07/10/06	07/10/06	THE CONFERENCE ON CUSTOMER SER	199.00	
08-18	P2	0FP0606590A	DO	06/29/06	06/29/06	MANAGING MULTIPLE PROJECTS	199.00	
08-22	P1	06CL1300938	COURT REPORTING SERVICES, INC.	07/11/06	07/11/06	CMTE ON TRANS. & INFRA.	637.50	
08-22	P1	06CL1300939	DO	07/12/06	07/12/06	CMTE ON TRANS. & INFRA.	918.00	
08-22	P1	06CL1300937	DIVERSIFIED REPORTING	06/15/06	06/15/06	CMTE ON WAYS & MEANS	709.50	
08-22	P1	06CL1300940	DO	06/29/06	06/29/06	CMTE ON WAYS & MEANS	634.25	
08-22	P1	06CL1300941	DO	07/13/06	07/13/06	CMTE ON WAYS & MEANS	567.00	
08-23	P9	0FP06037108	NATIONAL CAPTIONING INSTITUTE	08/01/06	08/31/06	CLOSED CAPTIONING	60,869.00	
08-28	P1	06CL1900281	ROBIN REEDER	08/02/04	08/04/06	TRAINING	749.00	
08-29	P1	06CL14RW79A	MINTZ, LEVIN, COHN	05/25/06	06/30/06	SERVICE CONTRACT	32,868.41	
08-30	P2	0FP0608081	CONFERENCE SYSTEMS, INC.	07/26/06	07/26/06	INTERPRETATION EQUIPMENT AND I	10,925.00	
08-30	P1	06CL1300942	MORNINGSIDE PARTNERS	07/12/06	07/12/06	CMTE ON THE JUDICIARY	925.00	
08-30	P1	06CL1300943	NEAL R. GROSS & CO, INC.	04/06/06	04/06/06	CMTE ON ARMED SERVICES	1,390.50	
08-30	P1	06CL1300944	DO	04/06/06	04/06/06	CMTE ON ARMED SERVICES	616.00	
09-01	P2	0FP060679A	AMERICAN MANAGEMENT ASSOC	08/23/06	08/25/06	REGISTRATION FEE	704.00	
09-01	P2	0FP060683B	EET COMMUNICATIONS	08/23/06	08/24/06	MACROMEDIA DREAMWEAVER W/CS	1,537.00	
09-01	P2	0FP060684B	DO	08/11/06	08/11/06	PROJECT MANAGEMENT FOR STREAM	600.00	
09-01	P2	0FP060686A	DO	07/31/06	08/01/06	INDEXING III	300.00	
09-01	P2	0FP060680	MANAGEMENT CONCEPTS, INC.	08/14/06	08/14/06	GRAMMAR REFRESHER	600.00	
09-05	HR	ACH238512	CONFERENCE SYSTEMS, INC.	07/26/06	07/26/06	ACH PAYMENT RETURN	595.00	
09-07	P1	06CL1300992	BRANDENBURG & HASTY	07/22/06	07/22/06	CMTE ON AGRICULTURE	-10,925.00	
09-07	P1	06CL1300993	DO	07/24/06	07/24/06	CMTE ON AGRICULTURE	1,377.00	
09-07	P1	06CL1300950	COURT REPORTING SERVICES, INC.	07/18/06	07/18/06	CMTE ON GOV'T REFORM	952.00	
09-07	P1	06CL1300961	DO	07/18/06	07/18/06	CMTE ON GOV'T REFORM	420.00	
09-07	P1	06CL1300962	DO	07/18/06	07/18/06	CMTE ON GOV'T REFORM	70.00	
09-07	P1	06CL1300963	DO	07/18/06	07/18/06	CMTE ON GOV'T REFORM	532.00	
09-07	P1	06CL1300964	DO	07/20/06	07/20/06	CMTE ON GOV'T REFORM	1,343.00	
09-07	P1	06CL1300965	DO	07/18/06	07/18/06	CMTE ON GOV'T REFORM	1,050.00	
09-07	P1	06CL1300966	DO	07/25/06	07/25/06	CMTE ON GOV'T REFORM	497.00	
09-07	P1	06CL1300968	DO	07/25/06	07/25/06	CMTE ON GOV'T REFORM	896.00	
09-07	P1	06CL1300968	DO	07/26/06	07/26/06	CMTE ON GOV'T REFORM	707.00	
09-07	P1	06CL1300969	DO	07/27/06	07/27/06	CMTE ON GOV'T REFORM	385.00	
09-07	P1	06CL1300970	DO	07/27/06	07/27/06	CMTE ON GOV'T REFORM	658.00	
09-07	P1	06CL1300971	DIVERSIFIED REPORTING	03/15/06	03/15/06	CMTE ON FINANCIAL SVCS	1,228.40	
09-07	P1	06CL1300945	DO	06/21/06	06/21/06	CMTE ON FINANCIAL SVCS	569.80	
09-07	P1	06CL1300946	DO	07/18/06	07/18/06	CMTE ON FINANCIAL SVCS	606.80	
09-07	P1	06CL1300948	DO	07/19/06	07/19/06	CMTE ON FINANCIAL SVC	799.20	
09-07	P1	06CL1300949	DO	07/19/06	07/19/06	CMTE ON FINANCIAL SVC	111.00	
09-07	P1	06CL1300950	DO	07/25/06	07/25/06	CMTE ON FINANCIAL SVC	1,050.80	
09-07	P1	06CL1300951	DO	07/25/06	07/25/06	CMTE ON FINANCIAL SVC	473.60	
09-07	P1	06CL1300952	DO	07/26/06	07/26/06	CMTE ON FINANCIAL SVCS	436.60	
09-07	P1	06CL1300953	DO	07/27/06	07/27/06	CMTE ON FINANCIAL SVCS	636.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Cont.						
09-07	P1	06CL1300954	07/07/06	CMTE ON GOV'T OVERSIGHT		847.00
09-07	P1	06CL1300955	07/10/06	CMTE ON GOV'T REFORM		539.00
09-07	P1	06CL1300956	07/05/06	CMTE ON INTERNAT'L RELATIONS		1,155.00
09-07	P1	06CL1300957	07/07/06	CMTE ON INTERNAT'L RELATIONS		1,092.00
09-07	P1	06CL1300958	07/20/06	CMTE ON INTERNAT'L RELATIONS		740.00
09-07	P1	06CL1300959	07/20/06	CMTE ON INTERNAT'L RELATIONS		621.60
09-07	P1	06CL1300971	07/26/06	CMTE ON INTERNAT'L RELATIONS		675.00
09-07	P1	06CL1300972	07/13/06	CMTE ON RESOURCES		438.75
09-07	P1	06CL1300973	07/19/06	CMTE ON RESOURCES		376.25
09-07	P1	06CL1300974	07/20/06	CMTE ON RESOURCES		479.25
09-07	P1	06CL1300975	07/26/06	CMTE ON RESOURCES		665.00
09-07	P1	06CL1300976	07/25/06	CMTE ON RESOURCES		479.25
09-07	P1	06CL1300977	07/27/06	CMTE ON RESOURCES		607.50
09-07	P1	06CL1300978	07/27/06	CMTE ON RESOURCES		472.50
09-07	P1	06CL1300979	07/27/06	CMTE ON RESOURCES		492.75
09-07	P1	06CL1300984	07/27/06	CMTE ON ED & WORKFORCE		582.90
09-07	P1	06CL1300985	07/26/06	CMTE ON ED & WORKFORCE		455.60
09-07	P1	06CL1300986	07/20/06	CMTE ON ED & WORKFORCE		335.00
09-07	P1	06CL1300987	07/19/06	CMTE ON ED & WORKFORCE		495.80
09-07	P1	06CL1300980	08/05/06	CMTE ON RESOURCES		783.00
09-07	P1	06CL1300981	08/09/06	CMTE ON ED. & WORKFORCE		609.00
09-07	P1	06CL1300982	07/31/06	CMTE ON ED. & WORKFORCE		420.00
09-07	P1	06CL1300983	07/17/06	CMTE ON AGRICULTURE		959.00
09-07	P1	06CL1300988	07/25/06	CMTE ON SCIENCE		869.00
09-07	P1	06CL1300989	07/27/06	CMTE ON SCIENCE		462.00
09-07	P1	06CL1300990	07/20/06	CMTE ON AGRICULTURE		250.00
09-07	P1	06CL1300991	07/27/06	CMTE ON AGRICULTURE		286.00
09-11	P1	06CL1300967	07/31/06	CMTE ON AGRICULTURE		725.04
09-15	P2	0FP0600684C	09/11/06	XML DEVELOPMENT I		600.00
09-15	P2	0FP0600687	08/21/06	ADVANCED EDITING		600.00
09-15	P2	0FP0600688	08/22/06	INDEXING I		600.00
09-15	P2	0FP0600680A	08/10/06	THE PROFESSIONAL WOMAN		495.00
09-18	P1	06CL1000047	09/07/06	HOUSE PAGE SCHOOL ACTIVITY		1,268.04
09-18	P1	06CL1300994	08/31/06	STENOGRAPHIC REPORTING		810.00
09-19	P1	06CL1300995	08/14/06	CMTE ON ED & WORKFORCE		616.00
09-19	P1	06CL1300996	08/08/06	CMTE ON HOMELAND SECURITY		1,104.10
09-19	P1	06CL1300997	07/19/06	CMTE ON TRANS. & INFRA.		824.50
09-19	P1	06CL1300998	07/19/06	CMTE ON TRANS. & INFRA.		459.00
09-19	P1	06CL1300999	07/20/06	CMTE ON TRANS. & INFRA.		493.00
09-19	P1	06CL1301000	07/25/06	CMTE ON TRANS. & INFRA.		646.00
09-19	P1	06CL1301001	07/26/06	CMTE ON TRANS. & INFRA.		646.00
09-19	P1	06CL1301003	07/26/06	CMTE ON WAYS & MEANS		1,179.00
09-19	P1	06CL1301004	07/27/06	CMTE ON WAYS & MEANS		792.00

09-19	P1	06CL1301005	HUNT REPORTING COMPANY	07/13/06	07/13/06	CMTE ON VETERANS AFFAIRS	250.00
09-19	P1	06CL1301006	DO	07/19/06	07/19/06	CMTE ON VETERANS AFFAIRS	250.00
09-19	P1	06CL1301007	DO	07/20/06	07/20/06	CMTE ON VETERANS AFFAIRS	309.40
09-19	P1	06CL1301008	MORNINGSIDES PARTNERS	07/27/06	07/27/06	CMTE ON HOMELAND SECURITY	515.00
09-19	P1	06CL1301009	DO	07/18/06	07/18/06	CMTE ON JUDICIARY	783.90
09-19	P1	06CL1301010	DO	07/19/06	07/19/06	CMTE ON THE JUDICIARY	1,575.90
09-19	P1	06CL1301011	DO	07/20/06	07/20/06	CMTE ON THE JUDICIARY	250.00
09-19	P1	06CL1301012	DO	07/25/06	07/25/06	CMTE ON THE JUDICIARY	388.60
09-19	P1	06CL1301013	DO	07/20/06	07/20/06	CMTE ON THE JUDICIARY	335.00
09-19	P1	06CL1301014	DO	07/26/06	07/26/06	CMTE ON THE JUDICIARY	2,667.70
09-19	P1	06CL1301015	DO	07/27/06	07/27/06	CMTE ON THE JUDICIARY	482.40
09-19	P1	06CL1301016	DO	07/27/06	07/27/06	CMTE ON THE JUDICIARY	455.60
09-19	P1	06CL1301017	DO	07/27/06	07/27/06	CMTE ON THE JUDICIARY	40.20
09-19	P1	06CL1301018	NEAL R. GROSS & CO. INC.	06/26/06	06/26/06	CMTE ON HOMELAND SECURITY	700.00
09-19	P1	06CL1301019	DO	08/02/06	08/02/06	CMTE ON THE JUDICIARY	511.00
09-19	P1	06CL1301020	DO	07/13/06	07/13/06	CMTE ON SMALL BUSINESS	512.00
09-19	P1	06CL1301021	DO	07/20/06	07/20/06	CMTE ON SMALL BUSINESS	488.00
09-19	P1	06CL1301023	PERFORMANCE REPORTERS	07/31/06	07/31/06	SUBCOM ON HOUSING & COMMUNITY OPPORTUNITY	1,500.00
09-19	P2	0SM30610	SKILLPATH SEMINARS	01/20/06	01/20/06	TRAINING - EXCELLING AS A HIGH	25.00
09-19	P1	06CL1301024	YORK STENOGRAPHIC SERVICES INC	07/25/06	07/25/06	CMTE ON ENERGY & COMMERCE	663.00
09-19	P1	06CL1301025	DO	07/26/06	07/26/06	CMTE ON ENERGY & COMMERCE	250.00
09-19	P1	06CL1301026	DO	07/19/06	07/19/06	CMTE ON ENERGY & COMMERCE	2,025.00
09-19	P1	06CL1301027	DO	07/20/06	07/20/06	CMTE ON ENERGY & COMMERCE	513.50
09-19	P1	06CL1301028	DO	07/18/06	07/18/06	CMTE ON ENERGY & COMMERCE	994.50
09-19	P1	06CL1301030	DO	07/27/06	07/27/06	CMTE ON ENERGY & COMMERCE	558.00
09-19	P1	06CL1301031	DO	07/25/06	07/25/06	CMTE ON ENERGY & COMMERCE	676.00
09-19	P1	06CL1301032	DO	07/26/06	07/26/06	CMTE ON ENERGY & COMMERCE	695.50
09-19	P1	06CL1301033	DO	07/27/06	07/27/06	CMTE ON ENERGY & COMMERCE	993.50
09-19	P1	06CL1301034	DO	07/27/06	07/27/06	CMTE ON ENERGY & COMMERCE	832.00
09-20	P2	0FP0600795	LEARNING TREE INTERNATIONAL	08/01/06	08/07/06	COURSE 511	4,300.00
09-20	P9	0FP06037109	NATIONAL CAPTIONING INSTITUTE	09/01/06	09/30/06	CLOSED CAPTIONING	60,869.00
09-21	P1	06CL1301022	NETWORK REPORTING	08/01/06	08/01/06	CMTE ON ARMED SERVICES	658.80
09-22	P2	0FP0600794	LEARNING TREE INTERNATIONAL	07/25/06	07/28/06	COURSE 566	2,150.00
09-22	P2	0FP0606808	MANAGEMENT CONCEPTS, INC	08/24/06	08/24/06	RESOLVING CONFLICT	495.00
09-22	P2	0FP060680C	DO	08/24/06	08/24/06	RESOLVING CONFLICT	495.00
09-22	P2	0FP0600852	NATIONAL SEMINARS GROUP	08/31/06	08/31/06	ESSENTIAL TIME MANAGEMENT	179.00
09-22	P2	0FP0600854	DO	08/28/06	08/28/06	THE ESSENTIALS OF COMMUNICATIN	399.00
09-22	P2	0FP0600883	DO	09/14/06	09/14/06	COMMUNICATING WITH CONFIDENCE	199.00
09-22	P2	06P06020102	ANTIQUES ASSOCIATES	09/07/06	09/07/06	APPRAISAL FEES	85.00
09-25	P1	06CL0200102	DO	09/15/06	09/15/06	APPRAISAL FEES	200.00
09-25	P1	06CL0200103	FARAR ELLIOT	07/17/06	07/17/06	HISTORIC ARTIFACTS	93.68
09-26	P1	06CL1900288	DO	08/01/06	08/01/06	HISTORIC ARTIFACTS	18.04
09-26	P1	06CL1900289	DO	07/27/06	07/27/06	HISTORIC ARTIFACTS	45.09
09-26	P1	06CL1900290	DO	07/27/06	07/27/06	HISTORIC ARTIFACTS	6.75
09-26	P1	06CL1900291	DO	07/25/06	07/25/06	HISTORIC ARTIFACTS	56.38
09-26	P1	06CL1900292	DO	08/03/06	08/03/06	HISTORIC ARTIFACTS	3.94
09-26	P1	06CL1900293	DO	08/03/06	08/03/06	HISTORIC ARTIFACTS	6.50
09-26	P1	06CL1900294	DO	07/17/06	07/17/06	HISTORIC ARTIFACT	41.50
09-26	P1	06CL1900295	DO	07/17/06	07/17/06	HISTORIC ARTIFACT	41.00
09-26	P1	06CL1900296	DO	07/17/06	07/17/06	HISTORIC ARTIFACT	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
09-26	P1 06CL1900297	DO	07/17/06	HISTORIC ARTIFACT	8.50	
09-26	P1 06CL1900298	DO	08/29/06	HISTORIC ARTIFACT	20.44	
09-26	P1 06CL1900299	DO	08/29/06	HISTORIC ARTIFACT	15.00	
09-26	P1 06CL1900300	DO	08/29/06	HISTORIC ARTIFACT	128.34	
09-26	P1 06CL1900301	DO	08/03/06	HISTORIC ARTIFACT	12.24	
09-26	P1 06CL1900302	DO	08/31/06	HISTORIC ARTIFACT	67.50	
09-26	P1 06CL1900303	DO	09/11/06	HISTORIC ARTIFACT	2.24	
09-26	P1 06CL1900304	DO	09/11/06	HISTORIC ARTIFACT	62.33	
09-26	P1 06CL1900305	DO	09/08/06	HISTORIC ARTIFACT	6.01	
09-26	P1 06CL1900306	DO	09/08/06	HISTORIC ARTIFACT	6.49	
09-26	P1 06CL1900307	DO	09/08/06	HISTORIC ARTIFACT	25.79	
09-26	P1 06CL1900308	DO	09/11/06	HISTORIC ARTIFACT	8.50	
09-26	P1 06CL1900309	DO	09/08/06	HISTORIC ARTIFACT	7.20	
09-26	P1 06CL1900310	DO	09/08/06	HISTORIC ARTIFACT	26.45	
09-26	P1 06CL1900312	DO	08/29/06	HISTORIC ARTIFACT	99.90	
09-29	P1 06CL0200111	MANAGEMENT CONCEPTS, INC.	09/18/06	TRAINING COURSE	595.00	
				OTHER SERVICES TOTALS:	402.623.24	
SUPPLIES AND MATERIALS						
07-05	P1 06CL1400077	BNA	05/22/06	PUBLICATION/REFERENCE MATERIAL	390.00	
07-05	P2 OSS0600	BROWN & CHURCH/YAPRE' NECKWEAR	03/24/06	NECKTIES - FOR PAGE PROGRAM 3"	2,497.97	
07-05	P1 06CL1200042	NATIONAL NEWS	06/21/06	PUBLICATION/REFERENCE MATERIAL	2,820.84	
07-06	P2 OSS41686	ALLIANCE MICRO	06/15/06	DARK BLUE 11 X 8 1/2, 1" #ACC3	8.00	
07-06	P2 OSS41686	DO	06/15/06	CANON GPR-10 TONER CARTRIDGE	50.00	
07-06	P2 OSSM0943	WESTWOOD COMPUTER CORP	03/16/06	NETGEAR DS104 - HUB - 4 PORTS	222.00	
07-07	P2 OSSM31433	ASP SOFTWARE	06/22/06	SOFTWARE - MEDIA KIT WINDOWS 2	27.00	
07-07	P2 OSSM31433	DO	06/22/06	SOFTWARE - MEDIA KIT WINDOWS 2	27.00	
07-07	P2 OSSM31435	DO	06/22/06	SOL SERVER STD 2005 ENGLISH CD	27.00	
07-07	P2 OSS41467	CAMBRIDGE UNIVERSITY PRESS	05/31/06	CONGRESS AND THE COLD WAR (H	70.00	
07-07	P2 OSS41467	DO	05/31/06	TAXING AMERICA (HARDBACK) #1	65.00	
07-07	P2 OSS41467	DO	05/31/06	CONGRESS: PROGRESSIVE REFORM A	75.00	
07-07	P2 OSS41467	DO	05/31/06	GENDER AND ELECTIONS (HARDBAC	65.00	
07-07	P2 OSS41467	DO	05/31/06	THE CONGRESSMAN'S CIVIL WAR (	80.00	
07-07	P2 OSS41467	DO	05/31/06	BUDGET REFORM POLITICS (HARDB	93.74	
07-07	P2 OSS41467	DO	05/31/06	BLACK NATIONALISM IN AMERICAN	50.00	
07-07	P2 OSS41467	DO	05/31/06	THE AMERICAN CONGRESS (HARDBA	80.00	
07-07	P2 OSS41467	DO	05/31/06	THE HISTORICAL STATISTICS OF T	825.00	
07-07	P2 OSS41467	DO	05/31/06	DELIVERY CHARGE	13.20	
07-07	P2 OSS41467	CANON BUSINESS SOLUTION	05/24/06	GPR - 9 BLACK TONER, FOR CANON	940.00	
07-07	P1 06CL1400078	WEST PAYMENT CENTER	03/01/06	PUBLICATION/REFERENCE MATERIAL	1,248.12	
07-14	P2 OSS41811	ALLIANCE MICRO	06/23/06	PENS - CLARIUS RETRACTABLE GEL	11.00	
07-14	P2 OSS41811	DO	06/23/06	PEN - GEL IMPACT RETRACTABLE	5.50	
07-14	P2 OSS41811	DO	06/23/06	PEN - SIGNO GEL 207 .5MM TIP	4.00	
07-14	P2 OSS41811	DO	06/23/06	PEN - SIGNO GEL 207 .7MM TIP	4.00	

07-14	P2	0SS41811	DO	06/23/06	06/23/06	PEN - DR. GRIP RETRACTABLE	19.00
07-14	P2	0SS41811	DO	06/23/06	06/23/06	PEN - ESPREE #OPS 36730	10.00
07-14	P2	0SS41811	DO	06/23/06	06/23/06	PEN - REMEDY RETRACTABLE #ST	8.00
07-14	P2	0SM31431	DO	06/22/06	06/22/06	SOFTWARE - SUITCASE FUSION WAC	111.00
07-14	P2	0SM31431	DO	06/22/06	06/22/06	SOFTWARE - SUITCASE 9.2 WIN SIN	340.00
07-14	P2	0SM31431	DO	06/22/06	06/22/06	SOFTWARE - @TASK CORE USER LIC	4,740.00
07-14	P2	0SM31438	DO	05/30/06	05/30/06	FOOD & BEVERAGE FOR MEETINGS	277.70
07-17	P1	06CL0200084	DO	05/30/06	05/30/06	OFFICE SUPPLIES	96.30
07-17	P1	06CL0200085	DO	04/06/06	04/06/06	MINI BOOK TRUCKS, COLOR #012 (	338.30
07-18	P2	0SS40742	DO	04/06/06	04/06/06	SHIPPING CHARGE	125.90
07-18	P2	0SS40742	DO	06/16/06	06/16/06	POST-IT NOTES POP-UP (24 PADS	25.00
07-19	P2	0SS41697	DO	06/16/06	06/16/06	DISPENSER -FOR POST-IT POP-UP	9.00
07-19	P2	0SS41697	DO	06/16/06	06/16/06	WRIST SUPPORTS - VISORFLEX (BL	24.00
07-19	P2	0SS41697	DO	06/16/06	06/16/06	MOUSE WRIST PILLOW (BLACK)	9.50
07-19	P2	0SS41697	DO	06/16/06	06/16/06	EXPANDING POCKETS - GUSSETED R	40.00
07-19	P2	0SS41697	DO	06/16/06	06/16/06	EXPANDING POCKETS - GUSSETED R	40.00
07-19	P2	0SS41697	DO	06/16/06	06/16/06	TOP FILE FOLDERS - ESSELITE (10	22.00
07-19	P2	0SS41697	DO	06/16/06	06/16/06	TOP FILE FOLDERS - ESSELITE (10	22.00
07-19	P2	0SS41697	DO	06/16/06	06/16/06	TOP FILE FOLDERS - ESSELITE (10	22.00
07-19	P2	0SS41697	DO	06/16/06	06/16/06	FASTENER FOLDERS - COLORED - B	37.00
07-19	P2	0SS41697	DO	06/16/06	06/16/06	FASTENER FOLDERS - COLORED -YE	37.00
07-19	P2	0SS41697	DO	06/16/06	06/16/06	FASTENER FOLDERS - COLORED - R	37.00
07-19	P2	0SS41697	DO	09/11/06	09/10/07	SUBSCRIPTION	2,898.00
07-19	P1	06CL1800029	DO	09/11/06	09/10/07	SUBSCRIPTION	2,379.00
07-19	P1	06CL1800030	DO	08/01/06	07/31/07	SUBSCRIPTION	999.00
07-19	P1	06CL1800031	CO PRESS	07/05/06	07/05/06	OFFICE SUPPLIES	6.54
07-21	P1	06CL1900238	FELICIA WIVCHAR	07/05/06	07/05/06	THE C-SPAN REVOLUTION, ISBN 08	19.95
07-21	P2	0SM31484	UNIVERSITY OF OKLAHOMA PRESS	07/05/06	07/05/06	LITTLE GIANT, (PAPERBACK) ISBN	12.95
07-21	P2	0SM31484	DO	07/05/06	07/05/06	SHIPPING	6.00
07-21	P2	0SM31484	DO	07/05/06	07/05/06	PUBLICATION/REFERENCE MATERIAL	873.60
07-24	P1	06CL1800033	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	482.48
07-24	P1	06CL1800033	WEST GROUP PAYMENT CENTER	05/12/06	05/12/06	BOTTLED WATER	11.00
07-26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	11.63
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	11.00
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	67.99
07-26	C1	NW200620501	DO	05/18/06	05/18/06	BOTTLED WATER	45.50
07-26	C1	NW200620501	DO	05/30/06	05/30/06	BOTTLED WATER	101.19
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	10.00
07-26	C1	NW200620501	DO	05/18/06	05/18/06	BOTTLED WATER	146.77
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620501	DO	05/16/06	05/16/06	BOTTLED WATER	55.97
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	11.00
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	10.00
07-26	C1	NW200620501	DO	05/15/06	05/15/06	BOTTLED WATER	43.29
07-26	C1	NW200620501	DO	05/18/06	05/18/06	BOTTLED WATER	90.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	16.00	16.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	10.00	10.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	9.00	9.00
07-26	C1	NW200620501	05/04/06	BOTTLED WATER	93.66	93.66
07-26	C1	NW200620501	05/15/06	BOTTLED WATER	40.50	40.50
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	11.63	11.63
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	11.00	11.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	33.00	33.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	10.00	10.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	9.00	9.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	11.00	11.00
07-26	C1	NW200620501	05/18/06	BOTTLED WATER	27.00	27.00
07-26	C1	NW200620501	05/04/06	BOTTLED WATER	9.70	9.70
07-26	C1	NW200620501	05/17/06	BOTTLED WATER	23.04	23.04
07-26	C1	NW200620501	05/17/06	BOTTLED WATER	2.79	2.79
07-26	C1	NW200620501	05/17/06	BOTTLED WATER	2.79	2.79
07-26	C1	NW200620501	05/17/06	BOTTLED WATER	92.78	92.78
07-26	C1	NW200620501	05/25/06	BOTTLED WATER	115.20	115.20
07-26	C1	NW200620501	05/30/06	BOTTLED WATER	25.44	25.44
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	10.99	10.99
07-26	C1	NW200620501	05/18/06	BOTTLED WATER	15.29	15.29
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	7.00	7.00
07-26	C1	NW200620501	05/04/06	BOTTLED WATER	15.29	15.29
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	11.00	11.00
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	11.63	11.63
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	11.00	11.00
07-26	C1	NW200620601	06/13/06	BOTTLED WATER	52.00	52.00
07-26	C1	NW200620601	06/22/06	BOTTLED WATER	83.73	83.73
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	2.00

07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620601	DO	06/13/06	06/13/06	BOTTLED WATER	118.77
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620601	DO	06/09/06	06/09/06	BOTTLED WATER	62.72
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	11.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620601	DO	06/08/06	06/08/06	BOTTLED WATER	46.08
07-26	C1	NW200620601	DO	06/13/06	06/13/06	BOTTLED WATER	10.37
07-26	C1	NW200620601	DO	06/28/06	06/28/06	BOTTLED WATER	44.79
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	16.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	9.00
07-26	C1	NW200620601	DO	06/06/06	06/06/06	BOTTLED WATER	43.29
07-26	C1	NW200620601	DO	06/09/06	06/09/06	BOTTLED WATER	34.95
07-26	C1	NW200620601	DO	06/22/06	06/22/06	BOTTLED WATER	30.75
07-26	C1	NW200620601	DO	06/14/06	06/14/06	BOTTLED WATER	132.81
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	11.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	11.63
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	33.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	9.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	11.00
07-26	C1	NW200620601	DO	06/13/06	06/13/06	BOTTLED WATER	143.55
07-26	C1	NW200620601	DO	06/13/06	06/13/06	BOTTLED WATER	189.54
07-26	C1	NW200620601	DO	06/13/06	06/13/06	BOTTLED WATER	154.08
07-26	C1	NW200620601	DO	06/12/06	06/12/06	BOTTLED WATER	35.79
07-26	C1	NW200620601	DO	06/12/06	06/12/06	BOTTLED WATER	28.76
07-26	C1	NW200620601	DO	06/12/06	06/12/06	BOTTLED WATER	74.25
07-26	C1	NW200620601	DO	06/12/06	06/12/06	BOTTLED WATER	60.75
07-26	C1	NW200620601	DO	06/12/06	06/12/06	BOTTLED WATER	37.61
07-26	C1	NW200620601	DO	06/22/06	06/22/06	BOTTLED WATER	18.69
07-26	C1	NW200620601	DO	06/28/06	06/28/06	BOTTLED WATER	156.92
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	10.99
07-26	C1	NW200620601	DO	06/13/06	06/13/06	BOTTLED WATER	15.29
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	7.00
07-26	C1	NW200620601	DO	06/21/06	06/21/06	BOTTLED WATER	88.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
07-26	C1	NW200520601	06/30/06	BOTTLED WATER		2.00
07-26	P2	OSM31482	07/05/06	THE NEW DEAL'S BLACK CONGRESS		44.95
07-26	P2	OSM31482	07/05/06	BILL CLAY: A POLITICAL VOICE A		32.95
07-26	P2	OSM31482	07/05/06	THE COLOR LINE & RACIAL EQUAL		150.00
07-26	P2	OSM31482	07/05/06	SHIPPING		5.58
07-27	P1	06GL1900275	07/15/06	OFFICE SUPPLIES		72.32
07-28	P2	OSM31103	05/03/06	BLACKBERRY 8700C LEATHER SHWE		30.00
07-28	P2	OSM31243	05/12/06	8 X 10 PRINT OF MEL REYNOLDS N		195.00
07-28	P2	OSM31243	05/12/06	8 X 10 PRINT CLEO FIELDS OUTSI		195.00
07-28	P2	OSM31243	05/12/06	8 X 10 PRINT J. C. WATTS JULY		195.00
07-28	P2	OSM31243	05/12/06	8 X 10 PRINT OF MELVIN EVANS N		195.00
07-28	P2	OSM31243	05/12/06	8 X 10 PRINT OF ALLEN WALDON N		195.00
07-28	P2	OSM31243	05/12/06	8 X 10 PRINT OF BARAK OBAMA &		195.00
07-28	P2	OSM31243	05/12/06	8 X 10 PRINT OF FREIGHTERS I		195.00
07-28	P2	OSM31243	05/12/06	8 X 10 PRINT OF MONTGOMERY MAR		195.00
07-28	P2	OSM31243	05/12/06	8 X 10 PRINT OF LYNDON JOHNSON		195.00
07-28	P2	OSM31243	05/12/06	8 X 10 PRINT OF WALCON X AND K		195.00
07-28	P2	OSM31243	05/12/06	8 X 10 PRINT OF C.B.C. ON THE		195.00
07-28	P2	OSM31243	05/12/06	8 X 10 PRINT OF GARY FRANKS NE		195.00
07-28	P2	OSM31487	07/03/06	SOFTWARE - ADD SC2P WIN MED #		20.00
07-28	P2	OSM31468	05/30/06	FILE FOLDERS-REINFORCED TAB, #		265.60
07-28	P2	OSM31930	07/05/06	BOOK - FREEDOM'S LAWMAKERS, A D		22.95
07-28	P2	OSM31930	07/05/06	BOOK - SUBVERSIVES: ANTISLAVER		71.95
07-28	P2	OSM31930	07/05/06	SHIPPING AND HANDLING FEE		5.17
07-28	HR	ACH235765	05/12/06	ACH PAYMENT RETURN		-482.48
07-31	S1	DY060700096	07/01/06	OFFICE SUPPLY (TRANSFER)		234.32
07-31	S1	DY060700097	07/01/06	OFFICE SUPPLY (TRANSFER)		771.17
07-31	S1	DY060700098	07/01/06	OFFICE SUPPLY (TRANSFER)		2,723.22
07-31	S1	DY060700099	07/01/06	OFFICE SUPPLY (TRANSFER)		14.20
07-31	S1	DY060700100	07/01/06	OFFICE SUPPLY (TRANSFER)		2,673.58
07-31	S1	DY060700101	07/01/06	OFFICE SUPPLY (TRANSFER)		1,231.76
07-31	S1	DY060700118	07/01/06	OFFICE SUPPLY (TRANSFER)		155.90
07-31	P2	OSM31488	07/05/06	XMETAL AUTHOR MEDIA		35.00
07-31	P2	OSM31488	07/05/06	XMETAL DEVELOPER - MEDIA		35.00
08-01	P2	OSM31223	05/01/06	SOFTWARE - EXPRESS SOFTWARE MA		5,100.00
08-01	P1	06GL18RW032	05/12/06	PUBLICATION/REFERENCE MATERIAL		482.48
08-04	P2	OSM31468A	05/30/06	2 SIDED POCKET 3 MIL MELINEK I		308.40
08-04	P2	OSM31468A	05/30/06	ENVELOPES NEGATIVE & PRINT 3 M		217.75
08-04	P2	OSM31468A	05/30/06	GLOVES, COTTON, DISPOSABLE, WH		50.94
08-04	P2	OSM31468A	05/30/06	SLEEVE 2 SD 3MIL MELINEK INTER		71.80
08-04	P2	OSM31468A	05/30/06	BENT TAPERED END SPATULAS - #		45.25
08-04	P2	OSM31468A	05/30/06	STRAIGHT END SPATULAS - # MIC		29.55
08-04	P2	OSM31485	07/03/06	SALT CLEANING CARTRIDGE W/ BAR		1,912.50

08-04	P1	06CL1400082	WEST GROUP PAYMENT CENTER	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	1,071.23
08-04	P1	06CL1400083	DO	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	1,248.12
08-04	P1	06CL1400084	DO	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	1,303.35
08-04	P1	06CL1400085	DO	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	1,061.71
08-07	P1	06CL1800034	BARNES & NOBLE	07/17/06	07/17/06	PUBLICATION/REFERENCE MATERIAL	130.11
08-07	P1	06CL1900279	ROBIN REEDER	07/20/06	07/20/06	OFFICE SUPPLIES	37.68
08-08	P2	05S41912	ALLIANCE MICRO	07/03/06	07/03/06	ERASER XL #15AN-08474	39.00
08-08	P2	05S41912	DO	07/03/06	07/03/06	ERASER REFILL 2 PACK #15AN-809	36.00
08-08	P2	05S41912	DO	07/03/06	07/03/06	CERTIFICATE HOLDERS #BGO 2990	135.00
08-11	P2	05S42330	AMERSYS INC.	08/01/06	08/01/06	SMALL RECTANGLE FLAG (RED) #R	13.68
08-11	P2	05S42330	DO	08/01/06	08/01/06	SMALL RECTANGLE FLAG (BLUE) #	13.68
08-11	P2	05S42330	DO	08/01/06	08/01/06	CORE TAPE 3" 3/4 X 2.592"	28.55
08-11	P2	05S42330	DO	08/01/06	08/01/06	CORE TAPE 3" 1 X 2.592" #M	125.25
08-11	P2	05S42330	DO	08/01/06	08/01/06	FILE FOLDER WITH FASTENERS, LE	19.42
08-11	P2	05S42330	DO	08/01/06	08/01/06	POLY FILE GUIDES - A-Z #ESS-	40.44
08-11	P2	05S42330	DO	08/01/06	08/01/06	PRESSBOARD CLASSIFICATION FOLD	123.05
08-11	P2	05S42330	DO	08/01/06	08/01/06	1 LB BOX OF RUBBER BANDS 7 X 1	12.51
08-11	P2	05S42330	DO	08/01/06	08/01/06	VERTICAL TAB FILE #WJ-68583	18.48
08-11	P1	06CL1400087	PACER SERVICE CENTER	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	87.12
08-11	P1	06CL1800035	WEST GROUP PAYMENT CENTER	06/10/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	250.95
08-14	P2	05S42326	OFFICE MAX SOLUTIONS	07/31/06	07/31/06	SHREDDER LUBRICATION SHEETS	15.98
08-16	P2	05S42003	ALLIANCE MICRO	07/11/06	07/11/06	HP LASER BLACK PRINT CARTRIDGE	478.00
08-16	P2	05S42005	DO	07/11/06	07/11/06	AVERY STYLE TABS - COLLATED SE	9.27
08-16	P2	05S42005	DO	07/11/06	07/11/06	DOCKET WIREBOUND LEGAL PADS, W	48.74
08-16	P2	05S42005	DO	07/11/06	07/11/06	TABBLIES SELF-ADHESIVE LABEL/F	8.70
08-16	P2	05S42005	DO	07/11/06	07/11/06	3M POST-IT REMOVABLE COVER-UP	10.53
08-16	P2	05S42005	DO	07/11/06	07/11/06	BIC WITE-OUT BRAND CORRECTION	5.85
08-16	P2	05S42005	DO	07/11/06	07/11/06	BIC WITE-OUT BRAND CORRECTION	6.18
08-16	P2	05S42005	DO	07/11/06	07/11/06	REDI-TAG REMOVABLE FLAGS ASSO	8.88
08-16	P2	05S42005	DO	07/11/06	07/11/06	WRITE ON TABS, MULTI #AVE 1614	15.36
08-16	P2	05M31580	ASAP SOFTWARE	07/27/06	07/27/06	SOFTWARE - VIA WINDOWS 2003 SE	492.25
08-16	P2	05M31580	DO	07/27/06	07/27/06	SOFTWARE - VIA WINDOWS 2003 SE	27.00
08-16	P2	05M31580	DO	07/27/06	07/27/06	SOFTWARE - VIA WINDOWS 2003 SE	27.00
08-16	P2	05M31580	DO	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	313.40
08-16	P1	06CL0200094	JOE RAGAN'S COFFEE LTD.	09/13/06	09/13/06	PUBLICATION/REFERENCE MATERIAL	78.00
08-16	P1	06CL1200057	NATIONAL NEWS	12/05/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	1,572.36
08-16	P1	06CL1200058	DO	09/13/06	09/13/06	PUBLICATION/REFERENCE MATERIAL	346.20
08-16	P1	06CL1200059	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	5,136.36
08-16	P1	06CL1200060	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	392.04
08-16	P1	06CL1200061	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	3,402.72
08-16	P1	06CL1200062	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	353.40
08-16	P1	06CL1200063	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	147.60
08-16	P1	06CL1200064	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	69.72
08-16	P1	06CL1200065	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	557.28
08-16	P1	06CL1200066	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	299.04
08-16	P1	06CL1200067	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	2,820.84
08-16	P1	06CL1200068	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	2,780.52
08-16	P1	06CL1200069	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	437.88
08-16	P1	06CL1200070	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	538.32
08-16	P1	06CL1200071	DO	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
08-16	P1	06CL1200072	09/13/06	PUBLICATION/REFERENCE MATERIAL	313.92	
08-16	P1	06CL1200073	09/13/06	PUBLICATION/REFERENCE MATERIAL	1,018.20	
08-16	P1	06CL1200074	09/13/06	PUBLICATION/REFERENCE MATERIAL	1,097.40	
08-16	P2	03M31483	07/05/06	ARISTOCRATS OF COLOR, ISBN 155	24.00	
08-16	P2	03M31483	07/05/06	SHIPPING	5.00	
08-16	P2	03M31579	07/27/06	PRINTER - HP LASERJET 3055 ALL	463.00	
08-17	P2	03M31275	05/12/06	+PANEL, FABRIC NPMWR 85H 24W #1	142.00	
08-17	P2	03M31275	05/12/06	+PANEL, FABRIC NPMWR 67H 36W #1	151.17	
08-17	P2	03M31275	05/12/06	+FIN END, CHG-OF-HT, PANEL/UPAN	4.72	
08-17	P2	03M31275	05/12/06	+DRAW ROD, CHG-OF-HT 62H #A02	4.45	
08-17	P2	03M31275	05/12/06	+FIN END 67H #A1250.67H	11.00	
08-17	P2	03M31275	05/12/06	RECEIVE, DELIVER AND INSTALL	330.00	
08-18	P2	03S42286	07/27/06	BOOK - 53RD ANNUAL CO ALMANAC	20.00	
08-18	P2	03S42286	07/27/06	BOOK - 54TH ANNUAL CO ALMANAC	30.00	
08-18	P2	03S42286	07/27/06	SHIPPING	6.00	
08-21	P2	03S41931	07/03/06	BOOK - THE CIA AND CONGRESS	43.00	
08-21	P2	03S41931	07/03/06	BOOK - CONCEIVING A NEW REPUB	35.00	
08-21	P2	03S41931	07/03/06	BOOK - WATERGATE, THE PRESIDE	6.43	
08-21	P2	03S41931	07/03/06	SHIPPING FEE	11.00	
08-22	P2	03S41968	07/07/06	DC/ DVD ENVELOPS #10M686271	18.00	
08-22	P2	03S41968	07/07/06	CORRECTION TAPE #10M686271	4.00	
08-22	P2	03S41968	07/07/06	UTILITY KNIFE #SPR01720	15.00	
08-22	P2	03S41968	07/07/06	UTILITY KNIFE #SPR01720	13.00	
08-22	P2	03S41968	07/07/06	SCISSORS #IAGM43218	5.25	
08-22	P2	03S41968	07/07/06	BLADES REFILL #SPR01721	45.00	
08-22	P2	03S41968	07/07/06	KLEENEX #GEF45580	21.00	
08-22	P2	03S41968	07/07/06	LITERATURE HOLDER #H0EF77301	12.50	
08-22	P2	03S41968	07/07/06	STAPLES #SW35565	21.00	
08-22	P2	03S41968	07/07/06	2 X 2 POST-IT #MMW62210SSCV	15.00	
08-22	P2	03S41968	07/07/06	STAPLES #SW35450	12.00	
08-22	P2	03S41968	07/07/06	DOUBLE-SIDED TAPE #MMW1371	6.00	
08-22	P2	03S41968	07/07/06	MECHANICAL PENCILS #STD091290	11.00	
08-22	P2	03S41968	07/07/06	SOLAR CALCULATOR #TEXT11795SV	9.00	
08-22	P2	03S41968	07/07/06	HIGHLIGHTERS #ISAN27075	19.00	
08-22	P2	03S41968	07/07/06	SMALL ROLODEX #R0L61022	10.00	
08-22	P2	03S41968	07/07/06	MAGAZINE FILE #ESS24466	15.00	
08-22	P2	03S41968	07/07/06	TABS #MMW686RYB	15.00	
08-22	P2	03S41968	07/07/06	SIGN HERE TABS #MMW684SH	42.00	
08-22	P2	03S41968	07/07/06	PRINTABLE DVD-R SPINDLE #IMW6	27.00	
08-22	P2	03S41968	07/07/06	CD-R SPINDLE #VER94554	1.00	
08-22	P2	03S41968	07/07/06	100 ROLODEX CARDS #R0L67570	29.00	
08-22	P2	03S41968	07/07/06	ROLODEX CARD FILE #R0L66704	50.04	
08-22	P2	03S42206	07/11/06	BIC Z-4 CLASSIC ROLLER PENS 3		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
09-11	P2	OSM31624	08/08/06	SUPER 33+ ELECTRICAL TAPE #108		40.90
09-11	P2	OSM31624	08/08/06	.5 AMP FUSES #28-288		31.60
09-11	P2	OSM31624	08/08/06	10 AMP FUSES #313010		19.65
09-11	P2	OSM31624	08/08/06	SHIPPING		14.91
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		11.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		11.63
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		11.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		52.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		83.73
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		2.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		2.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		10.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		118.77
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		2.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		13.99
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		62.72
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		2.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		11.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		10.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		46.08
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		10.37
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		44.79
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		2.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		2.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		16.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		10.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		9.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		43.29
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		34.95
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		30.75
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		132.81
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		2.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		2.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		11.63
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		11.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		33.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		10.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		9.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		11.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		143.55
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		189.54
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		154.08
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		35.79

09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	28.76
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	74.25
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	74.25
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	60.75
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	37.61
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	18.69
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	156.92
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	10.99
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	15.29
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	7.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	88.37
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624801	DO	05/24/06	05/24/06	CLOTH LABELING TAPE 3/8 W X 72	12.55
09-15	P2	QSS41411	DO	05/24/06	05/24/06	ARCHIVAL BOX - DEEP LID 18W X	287.12
09-15	P2	QSS41411	DO	05/24/06	05/24/06	STORAGE BOXES - DEEP LID B FL	70.05
09-15	P2	QSS41411	DO	05/24/06	05/24/06	ARCHIVAL BOX - DEEP LID, BUFF	44.10
09-15	P2	QSS41411	DO	05/24/06	05/24/06	ARCHIVAL BOX - DEEP LID, BUFF	40.10
09-15	P2	QSS41411	DO	05/24/06	05/24/06	ARCHIVAL BOX - SHALLOW LID BU	10.98
09-15	P2	QSS41411	DO	05/24/06	05/24/06	CLOTH LABELING TAPE 3/8 W X 72	140.25
09-15	P2	QSS41411	DO	05/24/06	05/24/06	ARCHIVAL BOX - DEEP LID 18W X	135.90
09-15	P2	QSS41411	DO	05/24/06	05/24/06	STORAGE BOXES - DEEP LID B FL	159.90
09-15	P2	QSS41411	DO	05/24/06	05/24/06	ARCHIVAL BOX - DEEP LID, BUFF	177.90
09-15	P2	QSS41411	DO	05/24/06	05/24/06	ARCHIVAL BOX - DEEP LID, BUFF	161.00
09-15	P2	QSS41411	DO	05/24/06	05/24/06	ARCHIVAL BOX - SHALLOW LID BU	8.37
09-15	P2	QSS41411	DO	05/24/06	05/24/06	FREIGHT CHARGE	96.27
09-15	P2	QSS41411	DO	08/21/06	08/21/06	#68847W	518.40
09-15	P2	QSS41411	DO	08/21/06	08/21/06	#68847W	518.40
09-15	P2	QSS41411	DO	08/21/06	08/21/06	SHIPPING	56.84
09-15	P2	QSS41411	DO	06/09/06	06/09/06	DICTIONARY #B5H45063	15.32
09-15	P2	QSS41411	DO	06/09/06	06/09/06	CORRECTION TAPE #A90M97787	8.04
09-15	P2	QSS41411	DO	06/09/06	06/09/06	HIGHLIGHTERS #W2BLMGPA1AST	4.32
09-15	P2	QSS41411	DO	06/09/06	06/09/06	UTILITY KNIFE #W1091467	3.74
09-15	P2	QSS41411	DO	06/09/06	06/09/06	BLADES TO PK #W1091470	2.03
09-15	P2	QSS41411	DO	06/09/06	06/09/06	KLEENEX TISSUE #W546380	27.60
09-15	P2	QSS41411	DO	06/09/06	06/09/06	BLADE STAPLE REMOVER #H10M97111	0.56
09-15	P2	QSS41411	DO	06/09/06	06/09/06	STAPLES #H135665	7.45
09-15	P2	QSS41411	DO	06/09/06	06/09/06	3X3 POST-IT #42654-YW	14.76
09-15	P2	QSS41411	DO	06/09/06	06/09/06	PENCIL LEAD #N4C575-2B	5.30
09-15	P2	QSS41411	DO	06/09/06	06/09/06	DOUBLE-SIDED TAPE #A8667	25.28
09-15	P2	QSS41411	DO	06/09/06	06/09/06	HAND SANITIZING WIPES #W50ER9	23.22
09-15	P2	QSS41411	DO	06/09/06	06/09/06	SMALL ROLLODEX #F467022	13.33
09-15	P2	QSS41411	DO	06/09/06	06/09/06	RECORDABLE DICUS #S732025638	16.01
09-15	P1	06CL1900282	WASHINGTON CONSERVATION GUILD	08/28/06	08/28/06	PUBLICATION/REFERENCE MATERIAL	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
09-18	P1	06CL1000046	08/22/06	PUBLICATION/REFERENCE MATERIAL		1,642.54
09-19	P2	0SS42529	08/23/06	EVERY STYLE TABS - COLLATED SE		30.00
09-19	P2	0SS42529	08/23/06	POST-IT POP UP NOTES (24 PADS)		68.00
09-19	P2	0SS42529	08/23/06	SCOTCH MAGIC TAPE (VALUE PACKS)		31.00
09-19	P2	0SS42529	08/23/06	HP LASER JET 2300 SERIES PRINT		139.00
09-19	P2	0SS42529	08/23/06	CANON IMAGE RUNNER C6800 (BLAC		170.00
09-19	P2	0SS42529	08/23/06	READY INDEX TABLE OF CONTENTS		14.00
09-19	P2	0SS42529	08/23/06	READY INDEX TABLE OF CONTENTS		7.00
09-19	P2	0SS42529	08/23/06	READY INDEX TABLE OF CONTENTS		7.00
09-19	P2	0SS42529	08/23/06	READY INDEX TABLE OF CONTENTS		12.00
09-19	P2	0SS42529	08/23/06	READY INDEX TABLE OF CONTENTS		14.00
09-19	P2	0SS42529	08/23/06	STANDARD EXPANDING VERTICAL FI		25.00
09-19	P2	0SS40940	04/25/06	EXPO ERASER WITH REPLACABLE PA		21.99
09-19	P2	0SS40940	04/25/06	EXPO ERASER REFILLS - # N28098		43.20
09-19	P2	0SS40940	04/25/06	HP PRINTER CARTRIDGES - # SIC9		241.58
09-19	P2	0SS40940	04/25/06	HP PRINTER CARTRIDGE - #51C972		326.84
09-19	P2	0SS40940	04/25/06	HP PRINTER CARTRIDGE - # C9722		326.84
09-19	P2	0SS40940	04/25/06	HP PRINTER CARTRIDGE - # C9723		367.80
09-19	P2	0SS40940	04/25/06	HP PRINTER CARTRIDGE - # C9730		523.46
09-19	P2	0SS40940	04/25/06	HP PRINTER CARTRIDGE - #C9731A		523.46
09-19	P2	0SS40940	04/25/06	HP PRINTER CARTRIDGE - # C9732		523.46
09-19	P2	0SS40940	04/25/06	HP PRINTER CARTRIDGE - # C9733		29.95
09-19	P2	0SS42579	08/29/06	BOOK - WE HAVE NO LEADERS - #		26.95
09-19	P2	0SS42579	08/29/06	BOOK - THE CIVIL RIGHTS ACT OF		6.00
09-19	P2	0SS42579	08/29/06	SHIPPING FEE		2,299.00
09-20	P1	06CL0400001	08/31/06	PUBLICATION/REFERENCE MATERIAL		210.30
09-20	P1	06CL1700013	08/30/07	PUBLICATION/REFERENCE MATERIAL		162.00
09-20	P1	06CL1900285	08/30/07	PUBLICATION/REFERENCE MATERIAL		440.00
09-21	P1	06CL1900286	09/30/07	PUBLICATION/REFERENCE MATERIAL		237.00
09-25	P2	0SS42381	08/08/06	MAM - A MITSUI ARCHIVAL GRADE		19.90
09-25	P1	06CL0200101	08/25/06	FOOD & BEVERAGE FOR MEETINGS		408.05
09-25	P1	06CL0200104	07/31/06	FOOD & BEVERAGE FOR MEETINGS		23.00
09-25	P1	06CL0200105	08/02/06	FOOD & BEVERAGE FOR MEETINGS		430.77
09-25	P2	06CL0500012	09/18/06	OFFICE SUPPLIES		21.00
09-25	P2	0SM31479	07/03/06	BLACK OVER WHITE, ISBN 0252007		22.00
09-25	P2	0SM31479	07/03/06	BLACK LEADERS OF THE 19TH CENT		4.80
09-25	P2	0SM31479	07/03/06	SHIPPING		18.40
09-26	P1	06CL1900311	09/08/06	PUBLICATION/REFERENCE MATERIAL		1,575.00
09-27	P1	06CL1000049	09/15/06	OFFICE SUPPLIES		1,250.00
09-27	P2	0SM31818	09/18/06	BATTERY CHARGER FOR MIRA MACHI		6.70
09-27	P2	0SM31818	09/18/06	SHIPPING		11.41
09-28	P2	0SM31481	07/10/06	THE DEATH OF RECONSTRUCTION, I		45.00
09-28	P2	0SM31481	07/10/06	BEYOND SUFFRAGE: WOMAN IN THE		

09-28	P2	OSM31481	DO	07/10/06	07/10/06	NIXON'S CIVIL RIGHTS, ISBN 067	39.35
09-28	P2	OSM31481	DO	07/10/06	07/10/06	REGULATING A NEW ECONOMY, ISBN	46.50
09-28	P2	OSM31481	DO	07/10/06	07/10/06	THE GREATEST NATION OF THE EAR	37.50
09-28	P2	OSM31481	DO	07/10/06	07/10/06	THE RISE OF THE SOUTHERN REPUB	32.95
09-28	P2	OSM31481	DO	07/10/06	07/10/06	A NATION UNDER OUR FEET, ISBN	35.00
09-28	P2	OSM31481	DO	07/10/06	07/10/06	SHIPPING	9.75
09-28	P2	OSM31481	DO	07/10/06	07/10/06	OFFICE SUPPLIES	60.86
09-28	P1	06CL1700014	JANICE WALLACE-HAMID	09/11/06	09/11/06	OFFICE SUPPLY (TRANSFER)	77.84
09-30	S1	DY060900093		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	2,136.77
09-30	S1	DY060900094		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	394.75
09-30	S1	DY060900095		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,807.14
09-30	S1	DY060900096		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,273.86
09-30	S1	DY060900097		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,206.46
09-30	S1	DY060900098		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	590.02
09-30	S1	DY060900116		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	128,822.07
SUPPLIES AND MATERIALS TOTALS:							
07-06	P1	OSMRW31060	SOFTWARE AG	03/31/06	03/31/06	SOFTWARE LICENSE-ENTIRE CONN	18,701.76
07-06	P1	OSMRW31060	DO	03/31/06	03/31/06	SOFTWARE SUPPORT-ANNUAL TECH	2,764.61
07-07	P2	OSM31434	ASAP SOFTWARE	06/22/06	06/22/06	SOFTWARE SUPPORT - WORDPERECT	15,814.80
07-07	P2	OSM31435	DO	06/22/06	06/22/06	SOFTWARE - VIA SQL SERVER STD	606.29
07-14	P2	OSM31438	ATTASK INC.	06/22/06	06/22/06	SOFTWARE SUPPORT - ANNUAL MAIN	948.00
07-16	P2	OSM30652A	HEWLETT PACKARD COMPANY	01/27/06	01/27/06	EXTENDED WARRANTY - HA109C SUP	55.90
07-16	P2	OSM30652A	DO	01/27/06	01/27/06	EXTENDED WARRANTY - HA109C SUP	71.38
07-16	P2	OSM30652A	DO	01/27/06	01/27/06	EXTENDED WARRANTY - HA109C SUP	134.16
07-16	P2	OSM30652A	DO	01/27/06	01/27/06	EXTENDED WARRANTY - HA109C SUP	201.24
07-20	F2	RN000015919	WESTWOOD COMPUTER CORP	07/07/06	07/07/06	LAPTOP - HP COMPAQ BUSINESS NC	1,800.00
07-20	F2	RN000015919	DO	07/07/06	07/07/06	LAPTOP - HP COMPAQ BUSINESS NC	1,800.00
07-20	F2	RN000015919	DO	07/07/06	07/07/06	LAPTOP - HP COMPAQ BUSINESS NC	1,800.00
07-20	F2	RN000015919	DO	07/07/06	07/07/06	LAPTOP - HP COMPAQ BUSINESS NC	1,800.00
07-20	F2	RN000015919	DO	07/07/06	07/07/06	LAPTOP - HP COMPAQ BUSINESS NC	1,800.00
07-20	F2	RN000015919	DO	07/07/06	07/07/06	LAPTOP - HP COMPAQ BUSINESS NC	1,800.00
07-20	F2	RN000015919	DO	07/07/06	07/07/06	LAPTOP - HP COMPAQ BUSINESS NC	1,800.00
07-26	P2	OSM31121	MICROSOFT CORPORATION	04/11/06	04/11/06	SOFTWARE SUPPORT - PROFESSIONA	1,225.00
07-27	F2	RN000015980	WESTWOOD COMPUTER CORP	07/03/06	07/03/06	MONITOR - NEC 2180UX FLAT PANE	1,357.00
07-27	F2	RN000015980	DO	07/03/06	07/03/06	MONITOR - NEC 2180UX FLAT PANE	1,357.00
07-28	P2	OSM31487	CDW GOVERNMENT INC	07/03/06	07/03/06	SOFTWARE - ADO CSP2 WIN TS #17	2,977.29
07-28	P2	OSM31486	DLT SOLUTIONS INC	07/03/06	07/03/06	SOFTWARE - BACKUP EXEC 100 WIN	10,799.20
07-31	S8	MA000612740		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	117.84
07-31	S8	MA000612747		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	632.83
07-31	S8	MA000612757		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	363.84
07-31	S8	MA000612760		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	7,995.84
07-31	S8	MA000612891		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	170.00
07-31	S8	MA000614037		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	605.08
07-31	S8	MA000614038		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	442.69
07-31	S8	MA000614041		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	231.00
07-31	S8	MA000614138		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	163.90
07-31	S8	MA000615986		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	313.00
07-31	P2	OSM31488	JUST SYSTEMS CANADA INC	07/05/06	07/05/06	SOFTWARE SUPPORT - XMETAL DEVE	2,754.00
07-31	P2	OSM31488	DO	07/05/06	07/05/06	SOFTWARE SUPPORT - XMETAL AUTH	11,821.04
07-31	P2	OSM84072	WESTWOOD COMPUTER CORP	06/21/06	06/21/06	EXTENDED WARRANTY - HP CAREPAQ	663.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
08-01	P2	OSM31723	05/01/06	SOFTWARE SUPPORT - EXPRESS SOF	1,941.00	
08-02	P2	OSM84076	06/21/06	EXTENDED WARRANTY - HPE 3YR 24	3,608.55	
08-02	P2	OSM84076	06/21/06	EXTENDED WARRANTY - HPE 3YR 24	4,791.12	
08-02	F2	RN000016027	07/07/06	FILE SERVER - HP PROLIANT DL38	5,651.00	
08-03	F2	RN000016032	07/31/06	FILE SERVER - HP DL380 G4 7/3	8,979.91	
08-03	F2	RN000016032	07/31/06	FILE SERVER - HP DL380 G4 7/3	6,624.51	
08-03	F2	RN000016032	07/31/06	FILE SERVER - HP DL380 G4 7/3	5,710.85	
08-03	F2	RN000016032	07/31/06	FILE SERVER - HP DL380 G4 7/3	4,877.41	
08-03	F2	RN000016032	07/31/06	FILE SERVER - HP DL380 G4 7/3	5,686.90	
08-03	F2	RN000016032	07/31/06	FILE SERVER - HP DL380 G4 7/3	18,019.69	
08-03	F2	RN000016032	07/31/06	FILE SERVER - HP DL580 G3 7/3	20,878.63	
08-03	F2	RN000016032	07/31/06	FILE SERVER - HP DL580 G3 7/3	20,878.63	
08-03	F2	RN000016032	07/31/06	DATA STORAGE SOLUTION - HP STO	1,244.98	
08-03	F2	RN000016032	07/31/06	DATA STORAGE SOLUTION - HP STO	4,536.98	
08-15	P1	06CLO700002	09/01/05	SOFTWARE MAINTENANCE	13,443.80	
08-16	F2	OSM31580	07/27/06	PROJECTOR - VIA WINDOWS 2003 SE	4,796.91	
08-18	F2	RN000016198	08/15/06	PROJECTOR - NATIONAL LEARNING	2,785.41	
08-30	S8	MA000621794	08/01/06	EQUIPMENT MAINT (TRANSFER)	117.84	
08-30	S8	MA000621796	08/01/06	EQUIPMENT MAINT (TRANSFER)	632.83	
08-30	S8	MA000621811	08/01/06	EQUIPMENT MAINT (TRANSFER)	363.84	
08-30	S8	MA000621816	08/01/06	EQUIPMENT MAINT (TRANSFER)	7,995.84	
08-30	S8	MA000621943	08/01/06	EQUIPMENT MAINT (TRANSFER)	170.00	
08-30	S8	MA000622077	08/01/06	EQUIPMENT MAINT (TRANSFER)	605.08	
08-30	S8	MA000622081	08/01/06	EQUIPMENT MAINT (TRANSFER)	41.00	
08-30	S8	MA000625072	08/01/06	EQUIPMENT MAINT (TRANSFER)	313.00	
08-30	S8	MA000625134	08/01/06	EQUIPMENT MAINT (TRANSFER)	442.69	
08-30	S8	MA000625175	08/01/06	EQUIPMENT MAINT (TRANSFER)	163.90	
08-31	P2	OSM31026	03/28/06	VIA SOL SERVER STD 2005 WIN32	606.29	
08-31	HV	05A90301048	09/01/05	CORR 8/15/06 DOC 06CLO700002	-13,443.80	
09-08	P2	0FP06008411	08/10/06	STENOGRAPH PROTECTION PLAN	438.00	
09-08	P2	0FP0600841A	08/10/06	STENOGRAPH PROTECTION PLAN	2,956.50	
09-08	P2	0FP0600841B	08/10/06	STENOGRAPH PROTECTION PLAN	1,576.80	
09-11	P2	OSM31713	08/28/06	SOFTWARE - 1975307 - VIA SOL S	11,628.12	
09-12	F2	RN0000016350	09/06/06	COPER - CANON IR1670 F	1,688.00	
09-13	P2	OSM31622	08/08/06	EXTENDED WARRANTY SUPPORT - ST	93,426.47	
09-13	P2	OSM31622	08/08/06	SOFTWARE SUPPORT - STRATUS SER	40,722.55	
09-13	P2	OSM31622	08/08/06	UPLIFT FEE FOR NO RSN CONNECTI	10,511.36	
09-18	F2	RN0000016399	09/12/06	TELEVISION - LG 50PC3D 50" PLA	4,786.99	
09-18	F2	RN0000016400	09/12/06	TELEVISION - LG 50PC3D 50" PLA	5,394.99	
09-18	F2	RN0000016400	09/12/06	TELEVISION - LG 50PC3D 50" PLA	5,394.99	
09-18	F2	RN0000016401	09/12/06	TELEVISION - LG 50PC3D 50" PLA	4,786.99	
09-25	P2	OSM31561	07/21/06	EXTENDED WARRANTY - PROACTIVE	2,305.00	

09-25	P2	OSM31559	SEAPINE SOFTWARE, INC.	07/21/06	07/21/06	SOFTWARE SUPPORT - QA WIZARD D	2,695.50
09-25	P2	OSM31559	DO	07/21/06	07/21/06	SOFTWARE SUPPORT - QA WIZARD O	135.00
09-25	P2	OSM31810	TNT SOFTWARE	09/18/06	09/18/06	SOFTWARE SUPPORT - PREMIER SUP	917.15
09-27	S8	MA000630893		09/30/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	117.84
09-27	S8	MA000630909		09/30/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	371.34
09-27	S8	MA000630912		09/30/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	8,013.34
09-27	S8	MA000632170		09/30/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	618.83
09-27	S8	MA000632272		09/30/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	166.40
09-27	S8	MA000634120		09/30/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	316.75
09-27	S8	MA000634174		09/30/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	483.94
09-27	S8	MA000634504		09/30/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	232.25
09-27	S8	MA000634505		08/31/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	190.00
09-27	S8	MA000634520		09/30/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	645.93
09-27	S8	MA000634521		09/30/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	145.67
09-27	P2	OSM31836	ASAP SOFTWARE	09/18/06	09/18/06	SOFTWARE - 1948507 - VLA PROIE	1,099.32
09-27	P2	OSM31830	DUXBURY SYSTEMS, INC.	09/19/06	09/19/06	SOFTWARE LICENSE - DBT WINDOWS	4,495.00
09-27	P2	OSM31830	DO	09/19/06	09/19/06	SHIPPING	10.00
09-27	P2	OSM31556	MYTHICS, INC.	07/20/06	07/20/06	SOFTWARE - ORACLE DATABASE STA	4,996.08
							455,399.27
							4,726,514.82
							EQUIPMENT TOTALS:
							SALARIES, OFFICERS & EMPLOYEES TOTALS:

09-28	HV	06490301096	SUPPLIES AND MATERIALS	01/31/06	01/31/06	CORR. 2/22/06 DOC 06CLO200048	-162.00
							-162.00
							RECEPTIONS TOTALS:

07-28	P1	06CLO200091	PRINTING AND REPRODUCTION	06/28/06	06/28/06	PRINTING AND REPRODUCTION	225.00
							225.00
							PRINTING AND REPRODUCTION TOTALS:

07-27	P1	06CLO200088	OTHER SERVICES	06/28/06	06/28/06	OFFICIAL EVENT	400.00
							400.00
							OTHER SERVICES TOTALS:

07-27	P1	06CLO200089	SUPPLIES AND MATERIALS	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	4,895.25
07-27	P1	06CLO200090	HAUTE ON THE HILL	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	190.93
07-31	P1	06CLO200092	MARJORIE MELAHER	06/28/06	06/28/06	OFFICE SUPPLIES	380.27
09-28	HV	06490301096	PHYLLIS L. YETKA	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	162.00
							5,628.45
							SUPPLIES AND MATERIALS TOTALS:
							FAMILY ROOM TOTALS:
							OFFICE TOTALS:
							4,732,606.27

							275.00
							858.00
							1,133.00
							TRANSPORTATION OF THINGS TOTALS:
07-19	P2	OPR05007891	FISCAL YEAR 2005 CLERK OF THE HOUSE	06/15/05	06/15/05	REGISTRATION FEES	1,876.00
09-01	P2	OPR0500789L	SALARIES, OFFICERS & EMPLOYEES	06/17/05	06/17/05	REGISTRATION FEES	1,876.00
							TRANSPORTATION OF THINGS
07-19	P2	OPR05007891	TRANSPORTATION OF THINGS	06/15/05	06/15/05	REGISTRATION FEES	1,876.00
09-01	P2	OPR0500789L	ART EX FINE ART SERVICES	06/17/05	06/17/05	REGISTRATION FEES	1,876.00
							DO
07-12	P2	OPR0500624B	OTHER SERVICES	06/17/05	06/17/05	REGISTRATION FEES	1,876.00
							FIG LEAF TRAINING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
07-19	P2	OPRG5001520	07/14/06	TRANSCRIPTION SERVICES		221.00
07-24	P1	06CL1900256	09/27/05	HISTORIC ARTIFACT		28.50
09-08	P2	OPRG500783	09/07/06	CONSERVATION SERVICES		1,260.00
09-08	P2	OPRG500784	09/07/06	CONSERVATION SERVICES		660.00
09-15	P2	OPRG500951	09/02/06	CONSERVATION SERVICES		1,000.00
09-22	P2	OPRG500152P	07/17/06	TRANSCRIPTION SERVICES		221.00
OTHER SERVICES TOTALS:						5,266.50
SUPPLIES AND MATERIALS						
07-06	HR	ACH234214	11/09/04	ACH PAYMENT RETURN		-61.96
07-06	HR	ACH234214	11/09/04	ACH PAYMENT RETURN		-30.98
07-06	HR	ACH234214	11/09/04	ACH PAYMENT RETURN		-92.94
07-06	HR	ACH234214	11/09/04	ACH PAYMENT RETURN		-27.88
07-20	HR	976173	05/20/05	REFUND, OVERPAYMENT		-4.02
07-21	P1	OPRG5RW507	11/09/04	U.S. CONGRESS HANDBOOK		61.96
07-21	P1	OPRG5RW507	11/09/04	U.S. CONGRESS BOOK		30.98
07-21	P1	OPRG5RW507	11/09/04	U.S. CONGRESS HANDBOOK		92.94
07-21	P1	OPRG5RW507	11/09/04	STYPING		27.88
08-30	P2	OSS37990A	08/26/05	SHIPPING CHARGE		4.33
SUPPLIES AND MATERIALS TOTALS:						0.31
08-31	HV	06A90301048	09/01/05	SOFTWARE MAINTENANCE		13,449.80
09-08	P2	OPRG500785	08/29/06	CONSERVATION SERVICES		1,900.00
EQUIPMENT						15,349.80
EQUIPMENT TOTALS:						21,749.61
SALARIES, OFFICERS & EMPLOYEES TOTALS:						21,749.61
OFFICE TOTALS:						
FISCAL YEAR 2004 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-28	P2	CLK0300113S	06/20/06	TASK 4 - IMPLEMENTATION OF THE		964,090.31
07-28	P2	CLK0300113T	06/01/06	TASK 4 - IMPLEMENTATION OF THE		7,048.10
OTHER SERVICES TOTALS:						971,138.41
09-25	P2	OSM8881	09/27/04	DOOR		42,700.00
09-25	P2	OSM8881	09/27/04	DOOR		6,000.00
09-25	P2	OSM8882	09/27/04	DOOR		29,400.00
09-25	P2	OSM8882	09/27/04	DOOR		78,100.00
EQUIPMENT TOTALS:						1,049,238.41
SALARIES, OFFICERS & EMPLOYEES TOTALS:						1,049,238.41
OFFICE TOTALS:						
FISCAL YEAR 2006 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						831,372.36
TOTALS						214,529.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 OFFICE OF GENERAL COUNSEL—Con.						
08-09	P1	FEDERAL EXPRESS	07/18/06	POSTAGE/MAILING SERVICE	23.60	
08-09	P1	DO	07/04/06	POSTAGE/MAILING SERVICE	6.86	
08-09	P1	DO	07/25/06	POSTAGE/MAILING SERVICE	41.61	
08-09	P1	QMS	06/15/06	POSTAGE/MAILING SERVICE	20.25	
08-31	S5	DY624802267	07/01/06	DC TEL EQUIP (TRANSFER)	843.00	
08-31	S5	DY624802269	07/01/06	DC TEL SERVICE (TRANSFER)	128.00	
08-31	S5	DY624802270	07/01/06	DC TEL TOLLS (TRANSFER)	400.10	
09-05	P1	FEDERAL EXPRESS	08/08/06	POSTAGE/MAILING SERVICE	5.90	
09-05	P1	DO	08/15/06	POSTAGE/MAILING SERVICE	7.90	
09-05	P1	DO	08/22/06	POSTAGE/MAILING SERVICE	6.63	
09-05	P1	DO	08/01/06	POSTAGE/MAILING SERVICE	17.78	
09-05	P1	DO	07/25/06	POSTAGE/MAILING SERVICE	44.24	
09-28	C3	NW20627100	07/01/06	BLACKBERRY SERVICE	42.74	
09-28	P1	CINGULAR INTERACTIVE	08/29/06	POSTAGE/MAILING SERVICE	16.63	
09-28	P1	FEDERAL EXPRESS	08/25/06	POSTAGE/MAILING SERVICE	15.50	
09-30	S5	QMS	08/01/06	DC TEL EQUIP (TRANSFER)	118.00	
09-30	S5	DY627302232	08/01/06	DC TEL SERVICE (TRANSFER)	122.00	
09-30	S5	DY627302234	08/01/06	DC TEL TOLLS (TRANSFER)	437.58	
09-30	S5	DY627302235	08/01/06	DC TEL TOLLS (TRANSFER)	2,939.75	
RENT, COMMUNICATION, UTILITIES TOTALS:						
08-11	P2	PRINTING AND REPRODUCTION	06/15/06	250 CT. WHITE STOCK BUSINESS C	20.95	
09-13	P1	ACCURATE WORD LLC.	04/01/06	PRINTING AND REPRODUCTION	81.04	
09-13	P1	LANIER WORLDWIDE, INC.	06/30/06	PRINTING AND REPRODUCTION	101.99	
OTHER SERVICES						
07-21	P1	LEGALINK, INC. - A MERRILL CO.	06/15/06	TRANSCRIPT	355.58	
07-21	P1	VERACITEC	07/06/06	EMAIL AND WEB RELATED SERVICES	770.00	
08-11	P1	CATHRYN J JONES, RPR	08/03/06	TRANSCRIPT	352.00	
OTHER SERVICES TOTALS:						
07-19	P1	SUPPLIES AND MATERIALS	06/29/06	OFFICE SUPPLIES	1,477.58	
07-19	P1	GERALDINE GENNET	05/01/06	PUBLICATION/REFERENCE MATERIAL	45.51	
07-19	P1	WEST PAYMENT CENTER	06/09/06	PUBLICATION/REFERENCE MATERIAL	634.00	
07-28	P2	DO	06/21/06	HEADSET - BLUETOOTH JABRA JBT	482.48	
07-28	P2	AMERICAN BUSINESS TECHNOLOGY	06/21/06	OFFICE SUPPLY (TRANSFER)	25.50	
07-31	S1	DY660700161	07/01/06	SERVER SOFTWARE RENEWAL	32.07	
08-09	P1	COW GOVERNMENT C/O ISM INC.	07/29/06	OFFICE SUPPLIES	190.54	
08-09	P1	DO	07/19/06	BOTTLED WATER	98.50	
08-09	P1	DEER PARK SPRING WATER	06/30/06	PUBLICATION/REFERENCE MATERIAL	54.95	
08-09	P1	DOW JONES & COMPANY, INC.	09/05/07	OFFICE SUPPLIES	215.00	
08-09	P1	GERALDINE GENNET	07/14/06	PUBLICATION/REFERENCE MATERIAL	350.66	
08-09	P1	PACER SERVICE CENTER	06/30/06	PUBLICATION/REFERENCE MATERIAL	214.32	
08-09	P1	THE NEW YORK TIMES	07/20/06	PUBLICATION/REFERENCE MATERIAL	24.34	
08-09	P1	WEST GROUP PAYMENT CENTER	06/30/06	PUBLICATION/REFERENCE MATERIAL	634.00	
08-09	P1	DO	06/10/06	PUBLICATION/REFERENCE MATERIAL	250.95	

08-17	C2	NW200622900	BOISE CASCADE	07/31/06	OFFICE SUPPLIES	22.49
08-17	C2	NW200622900	DO	08/02/06	OFFICE SUPPLIES	-17.46
08-17	C2	NW200622900	DO	08/02/06	OFFICE SUPPLIES	9.76
08-31	S1	DY060800159	CDW GOVERNMENT C/O ISM INC	08/31/06	OFFICE SUPPLY (TRANSFER)	123.06
09-05	P1	06GC0000212	DEER PARK WATER	07/26/06	OFFICE SUPPLIES	39.00
09-05	P1	06GC0000204	MORE DIRECT, INC.	07/01/06	BOTTLED WATER	46.96
09-05	P1	06GC0000209	THE WASHINGTON POST	08/02/06	OFFICE SUPPLIES	141.99
09-05	P1	06GC0000202	WEST GROUP PAYMENT CENTER	09/14/06	PUBLICATION/REFERENCE MATERIAL	109.20
09-12	P2	OSM31595	CDW GOVERNMENT INC	07/01/06	PUBLICATION/REFERENCE MATERIAL	634.00
09-12	P2	OSM31595	DO	07/31/06	SOFTWARE - 735659 - ADOBE AGRO	889.20
09-13	P1	06GC0000217	ASPEN PUBLISHERS, INC.	07/31/06	MEDIA - 731315 - ADOBE ACROBAT	20.00
09-13	P1	06GC0000218	THE NEW YORK TIMES	07/25/06	PUBLICATION/REFERENCE MATERIAL	326.00
09-13	P1	06GC0000219	WEST GROUP	08/15/07	PUBLICATION/REFERENCE MATERIAL	306.80
09-15	C2	NW200625800	BOISE CASCADE	09/30/07	PUBLICATION/REFERENCE MATERIAL	2,171.85
09-28	P1	06GC0000228	DEER PARK WATER	09/07/06	OFFICE SUPPLIES	513.00
09-28	P1	06GC0000227	HUMMINGBIRD	08/01/06	BOTTLED WATER	86.91
09-30	S1	DY060900159		09/08/06	OFFICE SUPPLIES	397.19
				09/30/06	OFFICE SUPPLY (TRANSFER)	352.82
					SUPPLIES AND MATERIALS TOTALS:	9,425.09
07-31	S8	MA000614605	EQUIPMENT	07/31/06	EQUIPMENT MAINT (TRANSFER)	215.41
07-31	P2	OSM84110	CDW GOVERNMENT INC	07/19/06	EXTENDED WARRANTY - 504640 - S.	208.27
08-02	F2	RN000015989	DO	07/26/06	LAPTOP - SONY VAIO TX70PB 1.	2,395.00
08-09	P1	06GC0000185	VERACITEC	07/19/06	COMPUTER MAINTENANCE	437.50
08-09	P1	06GC0000201	DO	07/12/06	COMPUTER MAINTENANCE	735.00
08-30	S8	MA000623646		08/04/06	COMPUTER MAINTENANCE	735.00
09-05	P1	06GC0000208	VERACITEC	08/31/06	EQUIPMENT MAINT (TRANSFER)	215.41
09-12	P2	OSM31595	CDW GOVERNMENT INC	08/10/06	T&M COMPUTER MAINTENANCE	210.00
09-27	S8	MA000632736		07/31/06	SOFTWARE SUPPORT - 715673 - AD	400.10
				09/30/06	EQUIPMENT MAINT (TRANSFER)	217.64
					EQUIPMENT TOTALS:	5,034.33
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	234,785.60
					OFFICE TOTALS:	234,785.60
FISCAL YEAR 2006 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	5,208,058.76
					PERSONNEL BENEFITS	4,312.90
					TRAVEL	17,206.77
					RENT, COMMUNICATION, UTILITIES	14,042.54
					PRINTING AND REPRODUCTION	145,253.17
					OTHER SERVICES	1,581.66
					SUPPLIES AND MATERIALS	115,632.22
					EQUIPMENT	50,177.57
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	61,002.48
					OTHER SERVICES	5,612,955.17
					RECEPTIONS TOTALS	264.18
					OFFICE TOTALS:	264.18
						1,457,608.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 SERGEANT AT ARMS—Con.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADAMS, CHINETIA RENE	07/01/06	PARKING SECURITY STAFF		10,025.01
		BATTLE, LUCAS, GAIL NOEL	09/30/06	PARKING SECURITY STAFF		10,708.74
		BENSON, WENDY M	07/01/06	PARKING SECURITY STAFF		9,769.67
		BIERET, STEFAN J	07/01/06	ASSISTANT TO THE SGT AT ARMS		11,998.26
		BLATNIK, THOMAS H	09/30/06	CHAMBER SUPPORT SVCS STAFF		11,694.75
		BOARDMAN, JOHN D	07/01/06	CHAMBER SECURITY STAFF		11,402.49
		BOHS, SHERI X	07/03/06	SECURITY OFFICER		14,904.76
		BOYD, DORIS	09/30/06	ASSISTANT IDENTIFICATION SERV		17,099.76
		BRADY, STANLEY	07/01/06	PARKING SECURITY STAFF		11,732.49
		BRENNAN, KEVIN	09/30/06	ASST SGT AT ARMS POLICE SVC		31,227.99
		BROWN, CHRISTOPHER L	07/01/06	PARKING SECURITY STAFF		9,514.25
		BURNETT, MONA S	07/01/06	PARKING SECURITY STAFF		10,708.74
		BURNS, ANDREW J	09/30/06	CHAMBER SUPPORT SVCS STAFF (A)		8,771.76
		CARLSON, KARA J	07/01/06	ASST. POLICE SVC/SPECIAL EVENT		15,243.51
		CALFIELD, JOHN T	07/01/06	GEN COUNSEL CAP POLICE BOARD		39,957.00
		CLARK, HENRY, COOKIE	07/01/06	CHAMBER SECURITY STAFF		11,402.49
		COHEN, DAVID	07/01/06	ASSISTANT SYSTEMS MANAGER		14,396.25
		COLEMAN, EMANUEL	07/01/06	PARKING SECURITY STAFF		9,257.84
		COMBS, BOBBIE JEAN	07/01/06	PARKING SECURITY STAFF		9,514.25
		COONAN, THOMAS	07/01/06	CHAMBER SECURITY STAFF		10,451.76
		COSTANTINO, LOUIS A	07/01/06	CHAMBER SECURITY STAFF		12,865.26
		DANIEL, TED	07/01/06	SPECIAL ASSISTANT		29,967.75
		DERRINGTON, TROY N	07/01/06	PARKING SECURITY STAFF		11,109.75
		DIXON, TYMUS, VIVIAN	07/01/06	APPOINTMENT DESK ASSISTANT		9,257.84
		DURHAM, ROLAND L	09/30/06	PARKING SECURITY STAFF		10,281.26
		ENGEL, H DENNIS	07/01/06	PARKING SECURITY STAFF		12,680.17
		FERNANDEZ, MICHAELA J	07/01/06	ASST. SPEC EVENTS/PROTOCOL		17,658.24
		FISCHER, CHRISTOPHER C	07/01/06	CHAMBER SECURITY STAFF		10,708.74
		FLYTHE, VIOLA C	07/01/06	PARKING SECURITY STAFF		6,456.50
		FORREST, KAREN FORMAN	07/01/06	ASSISTANT ID SERVICES		16,424.01
		FOWLER, JUDY S	07/01/06	PARKING SECURITY STAFF		7,833.83
		FRANCIS, BYRON A	07/01/06	ASST SHIFT SUPERVISOR		13,831.33
		FRANGER, MELISSA KAREN	09/30/06	DIR. IDENTIFICATION SERVICES		26,046.99
		GIBSON, DANIEL J	07/01/06	PARKING SECURITY STAFF		7,833.83
		GILL, ROBERTA M	07/01/06	CHAMBER SECURITY STAFF		9,429.00
		GREENHOW, KASANDRA R	07/01/06	RECEPTIONIST/SECRETARY		13,450.50
		GREENLEE, LOWE, SUSAN	07/01/06	ASSISTANT, ID SERVICES		16,085.25
		GRIFFITH, ANTHONY W	07/01/06	PARKING SECURITY STAFF		10,281.26
		HAMLETT, JOYCE L	07/01/06	CHAMBER SECURITY STAFF		10,708.74
		HAMLIN, HORACE E	07/01/06	PARKING SECURITY STAFF		11,499.91
		HANCE, BRANDON M	07/01/06	CHAMBER SUPPORT SVCS STAFF (A)		9,028.50

HANLEY,KERRI L	07/01/06	09/30/06	DEPUTY SERGEANT AT ARMS	40,499.25
HOLLINGSWORTH,MICHAEL E	07/01/06	09/30/06	CHAMBER SECURITY STAFF(A)	8,771.76
HOLMES,DARIUS	07/01/06	09/30/06	CHAMBER SECURITY STAFF	11,402.49
HOWARD,SONYA L	07/01/06	09/30/06	PARKING SECURITY STAFF	8,919.24
JOHNSON,LAKEISHA N	07/01/06	09/30/06	PARKING SECURITY STAFF	7,748.49
JOHNSON,TERESA A	07/01/06	09/30/06	MANAGER,APPOINTMENTS DESKS	17,777.01
JONES,LEWIS C	07/01/06	09/30/06	APPOINTMENTS DESK ASSISTANT(A)	10,819.74
JOYCE,KATHLEEN F	07/01/06	09/30/06	EXECUTIVE ASSISTANT	27,813.00
KAELIN,JAMES J	07/01/06	09/30/06	DIRECTOR, INFORMATION SERVICES	26,899.74
KELLAHER,DONALD T	07/01/06	09/30/06	DIR. POLICE SERV/SPEC. EVENTS	40,133.24
KELLEY,CHRISTOPHER M	07/01/06	09/30/06	PARKING SECURITY STAFF	9,795.24
KELLNER,JOHN F	07/01/06	09/30/06	ASST SGT T ARMS FLR SECURITY	17,099.76
KIM,DANNY S	07/01/06	09/30/06	CHAMBER SECURITY STAFF	9,429.00
KRUG,NATHAN E	07/01/06	09/30/06	PARKING SECURITY STAFF	8,919.24
LEE,JOSEPH A	07/01/06	09/30/06	PARKING SECURITY STAFF	11,207.33
LEWIS,ISAAC O	07/01/06	09/30/06	PARKING SECURITY STAFF	7,833.83
LIVINGOOD,WILSON	07/01/06	09/30/06	SERGEANT AT ARMS	40,925.01
LOWAX,WILLIAM L	07/01/06	09/30/06	ASST DIR, OPERATIONS	21,111.91
LOWRY,ASHLEY E	07/01/06	09/30/06	STAFF ASSISTANT	10,233.00
MAGAW,KATI M	07/01/06	09/30/06	APPOINTMENTS DESK ASSISTANT(A)	8,919.24
MARCANTONIO, FILIPPO	07/01/06	09/30/06	PARKING SECURITY STAFF	9,769.67
MAYES,NICARSLA K	07/01/06	09/30/06	CHAMBER SECURITY STAFF	11,988.99
MCBRIDE,TANYA KIM	07/01/06	09/30/06	ASSISTANT, ID SERVICES	15,746.49
MCFARLAND,WILLIAM P	07/01/06	09/30/06	DIRECTOR	28,343.01
MERSHON,JEANNE M	07/01/06	09/30/06	ASST DIR ADMINISTRATION	20,724.83
MILETELLO,EMILY C	07/01/06	09/30/06	CHAMBER SUPPORT SVCS STAFF (A)	8,261.76
MOFFITT,MELISSA H	07/01/06	09/30/06	CHAMBER SECURITY STAFF	9,684.75
MOORE,DEBESSA	07/01/06	09/30/06	PARKING SECURITY STAFF	9,684.75
MYERS,RODRIC JACOB	07/01/06	09/30/06	DIRECTOR	28,343.01
PAIGE,RONALD WILLIAM	07/01/06	09/30/06	PARKING SECURITY STAFF	10,025.01
PATRICK,KELLY D	07/01/06	09/30/06	PARKING SECURITY STAFF	13,459.50
PEQUES,ROBIN A	07/01/06	08/31/06	APPOINTMENT DESK ASSISTANT	7,213.16
PERKINS,STEPHEN T	07/01/06	09/30/06	CHAMBER SECURITY STAFF	10,196.01
PETTIS,PATRICK J	07/01/06	09/30/06	PARKING SECURITY STAFF	11,207.33
PUTENS,RYAN	07/01/06	09/30/06	PARKING SECURITY STAFF	9,257.84
ROBERTSON,JAMES A	07/01/06	09/30/06	PARKING SECURITY STAFF	10,281.26
ROCHE,CHARLES DAVID	07/01/06	09/30/06	CHAMBER SECURITY STAFF	11,988.99
SAMPSON,RICHARD E	07/01/06	09/30/06	CHAMBER SECURITY STAFF	10,451.76
SAMUELS,LEROI	07/01/06	09/30/06	PARKING SECURITY STAFF	10,964.01
SIMPSON,WALLACE A	07/01/06	09/30/06	CHAMBER SECURITY STAFF	10,451.76
SIMS,WILLIAM P	07/01/06	09/30/06	DIRECTOR OF CHAMBER SECURITY	27,861.75
SMITH,BARBARA	07/01/06	09/30/06	OFFICE MANAGER	12,865.26
SOULTS,DANIEL P	07/01/06	09/30/06	PARKING SECURITY STAFF	9,514.25
STORING,ALEXANDER	07/05/06	09/30/06	SECURITY OFFICER	14,566.02
STRAWCUTTER,AULISA A	07/01/06	09/30/06	APPOINTMENTS DESK ASSISTANT(A)	9,429.00
THAMES,MICHAEL A	07/01/06	09/30/06	PARKING SECURITY STAFF	10,025.01
THOMAS-WRIGHT,PATRICIA L	07/01/06	09/30/06	ASSISTANT, ID SERVICES	11,802.92
TITUS,ANTHONY L	07/01/06	09/30/06	ASSISTANT, ID SERVICES	11,802.92
TOLBERT,ROBERT W	07/01/06	09/30/06	SHIFT SUPERVISOR	16,264.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 SERGEANT AT ARMS—Con.						
		TURNER,CATHLEEN A	07/01/06	PARKING SECURITY STAFF		9,257.84
		VILLA,RICHARD ROY	07/01/06	CHAMBER SECURITY STAFF		13,450.50
		WILLIAMS,WILLIE CLAY	07/01/06	PARKING SECURITY STAFF		10,281.26
		WILSON,RICHARD L	07/01/06	ASST DIR OF CHAMBER SECURITY		21,759.99
		WILSON,RONALD	07/01/06	PARKING SECURITY STAFF		7,748.49
				PERSONNEL COMPENSATION TOTALS:		1,344,151.31
PERSONNEL BENEFITS						
07-31	S7	06212000329	07/01/06	TRANSIT BENEFITS		1,576.11
08-31	S7	06243000323	08/01/06	TRANSIT BENEFITS		1,465.94
09-27	S7	06270000337	09/01/06	TRANSIT BENEFITS		1,261.20
09-28	S7	0627100010	09/01/06	TRANSIT BENEFITS		9.65
				PERSONNEL BENEFITS TOTALS:		4,312.90
TRAVEL						
07-17	P1	06SG0200086	06/18/06	TRAVEL SUBSISTENCE		1,632.55
08-21	P1	06SG0200096	08/04/06	TRAVEL SUBSISTENCE		657.02
09-18	P1	06SG0200100	08/27/06	TRAVEL SUBSISTENCE		827.61
				TRAVEL TOTALS:		3,117.18
RENT, COMMUNICATION, UTILITIES						
NEXTEL COMMUNICATIONS						
07-17	P1	06SG0200087	05/17/06	TELECOMMUNICATIONS CHARGES		838.87
07-26	C3	NW200620701	06/01/06	BLACKBERRY SERVICE		882.99
07-31	S5	DY621206179	06/01/06	DC TEL EQUIP (TRANSFER)		543.61
07-31	S5	DY621206182	06/01/06	DC TEL SERVICE (TRANSFER)		2,720.00
07-31	S5	DY621206183	06/01/06	DC TEL TOLLS (TRANSFER)		3,649.62
07-31	S5	DY621206198	06/01/06	DC TEL SERVICE (TRANSFER)		398.00
07-31	S5	DY621206211	06/01/06	DC TEL EQUIP (TRANSFER)		58.00
07-31	S5	DY621206213	06/01/06	DC TEL TOLLS (TRANSFER)		3,719.15
08-11	P1	06SG0200093	07/16/06	TELECOMMUNICATIONS CHARGES		458.56
08-11	P1	06SG0200090	06/13/06	TELECOMMUNICATIONS CHARGES		766.77
08-29	P2	HCY0602947	08/05/06	LG5200HOL		74.95
08-29	P2	HCY0602947	08/05/06	LG5200BATX		199.85
08-31	S5	DY624806141	07/01/06	DC TEL EQUIP (TRANSFER)		302.61
08-31	S5	DY624806144	07/01/06	DC TEL SERVICE (TRANSFER)		2,420.00
08-31	S5	DY624806145	07/01/06	DC TEL TOLLS (TRANSFER)		1,995.86
08-31	S5	DY624806156	07/01/06	DC TEL EQUIP (TRANSFER)		190.00
08-31	S5	DY624806159	07/01/06	DC TEL TOLLS (TRANSFER)		5,807.05
08-31	S5	DY624806170	07/01/06	DC TEL SERVICE (TRANSFER)		668.00
09-13	P2	HCY0602808	08/14/06	LG 5200HOL		14.99
09-15	P2	HCY0603070	08/24/06	LG 5200 HOL		14.99
09-18	P1	06SG0200101	04/20/06	RADIO MAINTENANCE		90.00
09-18	P1	06SG0200104	07/17/06	TELECOMMUNICATIONS CHARGES		631.31
09-18	P1	06SG0200103	07/13/06	TELECOMMUNICATIONS CHARGES		408.61
09-20	P2	HCY0603109	09/09/06	LG5200HOL		14.99
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE		482.36

09-30	S5	DY627305989	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	380.61
09-30	S5	DY627305992	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	2,420.00
09-30	S5	DY627305993	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,771.07
09-30	S5	DY627306005	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	1,204.00
09-30	S5	DY627306009	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	5,290.97
09-30	S5	DY627306021	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	688.00
RENT, COMMUNICATION, UTILITIES TOTALS:						38,845.79
PRINTING AND REPRODUCTION						
08-11	P2	OSP40765	04/07/06	04/07/06	250- WHITE STOCK BUSINESS CARD	40.90
08-11	P1	06SG0400024	07/26/06	07/26/06	PRINTING AND REPRODUCTION	278.50
08-11	P1	06SG0200091	03/01/06	05/30/06	PRINTING AND REPRODUCTION	705.38
08-11	P1	06SG0200092	04/26/06	05/23/06	PRINTING AND REPRODUCTION	98.40
08-21	P1	06SG0200094	04/25/06	05/25/06	PRINTING AND REPRODUCTION	22.01
09-26	P1	06SG0200106	06/15/06	06/22/06	PRINTING AND REPRODUCTION	7.92
PRINTING AND REPRODUCTION TOTALS:						1,153.11
OTHER SERVICES						
07-13	P2	0FP0600582	05/29/06	06/30/06	SECURITY RELATED DUTIES	9,000.00
07-14	P2	0FP0600582A	05/29/06	06/30/06	SECURITY RELATED DUTIES	2,200.00
08-28	P2	0FP0600582B	08/01/06	08/11/06	SECURITY RELATED DUTIES	7,200.00
08-28	P2	0FP0600582C	07/01/06	07/31/06	SECURITY RELATED DUTIES	10,400.00
08-30	HV	06490301012	11/17/05	11/17/05	CORR. 11/21/05 DOC 06SG0200024	-27.00
09-26	P1	06SG0400029	08/25/06	08/25/06	SERVICE CONTRACT	227.50
OTHER SERVICES TOTALS:						29,000.50
SUPPLIES AND MATERIALS						
AMERICAN BUSINESS TECHNOLOGY						
07-06	P2	0SS41718	06/19/06	06/19/06	WIPES - PHONE-KLEEN (72 PER B	134.76
07-07	P2	0SS41134	05/05/06	05/05/06	POW FLAG - WITH POLE, HEM AND	46.80
07-07	P2	0SS41134	05/05/06	05/05/06	POLE STAND - WITH CORD TASSLE	80.40
07-18	C2	NW200619900	07/07/06	07/07/06	OFFICE SUPPLIES	640.50
07-26	C1	NW200620505	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620505	05/01/06	05/01/06	BOTTLED WATER	23.76
07-26	C1	NW200620505	05/24/06	05/24/06	BOTTLED WATER	16.77
07-26	C1	NW200620505	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620505	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620505	05/19/06	05/19/06	BOTTLED WATER	172.76
07-26	C1	NW200620505	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	06/30/06	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620604	06/19/06	06/19/06	BOTTLED WATER	23.76
07-26	C1	NW200620604	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	06/30/06	06/30/06	BOTTLED WATER	8.00
07-26	C1	NW200620604	06/14/06	06/14/06	BOTTLED WATER	86.87
07-26	C1	NW200620604	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	HV	06490100218	10/01/05	07/31/06	RECLASS CHRGS FR SG000 - SG002	-7,803.09
07-31	HV	06490100218	10/01/05	07/31/06	RECLASS CHRGS FR SG000 - SG002	7,803.09
07-31	S1	DY060700443	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	3,983.61
07-31	S1	DY060700444	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	30.15
08-07	P1	06SG0400021	07/16/06	07/16/06	OFFICE SUPPLIES	104.99
08-07	P1	06SG0400023	07/24/06	07/24/06	OFFICE SUPPLIES	33.43
08-07	P1	06SG0200089	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS	6.99
08-09	P1	06SG0200088	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	47.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 SERGEANT AT ARMS—Con.						
08-18	P2	OSS42146	07/19/06	SEL INKING STAMP PRINTER 20 WI		22.00
08-21	P1	06SG0400025	08/07/06	LEASED AUTO EXPENSE		50.52
08-29	P1	06SG0200097	08/03/06	OFFICE SUPPLIES		29.36
08-31	S1	DY060800434	08/01/06	OFFICE SUPPLY (TRANSFER)		706.27
08-31	S1	DY060800435	08/01/06	OFFICE SUPPLY (TRANSFER)		91.50
08-31	S1	DY060800436	08/01/06	OFFICE SUPPLY (TRANSFER)		16.03
08-31	P2	03M31642	08/01/06	PHILIPS 19067/CB/27 19" ADI DVI		1,295.00
08-31	P2	03M31642	08/11/06	AODESS USB PS/2 COMBO MINI KEY		29.00
08-31	P2	03M31642	08/11/06	SHIPPING		53.71
09-12	C1	NW200624804	06/30/06	BOTTLED WATER		12.00
09-12	C1	NW200624804	06/30/06	BOTTLED WATER		23.76
09-12	C1	NW200624804	06/30/06	BOTTLED WATER		2.00
09-12	C1	NW200624804	06/30/06	BOTTLED WATER		8.00
09-12	C1	NW200624804	06/30/06	BOTTLED WATER		86.87
09-12	C1	NW200624804	06/30/06	BOTTLED WATER		2.00
09-14	P1	06SG0200099	08/28/06	PUBLICATION/REFERENCE MATERIAL		56.95
09-14	P1	06SG0200098	08/29/06	OFFICE SUPPLIES		21.02
09-26	P1	06SG0200107	08/15/06	OFFICE SUPPLIES		586.67
09-26	P1	06SG0200105	09/16/06	OFFICE SUPPLIES		15.72
09-30	S1	DY060900444	09/01/06	OFFICE SUPPLY (TRANSFER)		1,399.87
09-30	S1	DY060900445	09/01/06	OFFICE SUPPLY (TRANSFER)		314.91
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	10,303.82
07-31	S8	MA000615235	07/01/06	EQUIPMENT MAINT (TRANSFER)		964.65
08-07	P1	06SG04000022	06/30/06	MAINTENANCE		3,212.00
08-21	P1	06SG04000026	07/31/06	MAINTENANCE AND REPAIRS		3,212.00
08-30	S8	MA000624284	08/01/06	EQUIPMENT MAINT (TRANSFER)		964.65
09-07	F2	RN000016325	08/29/06	COMPUTER - HP DC5100 3.4GHZ		844.30
09-07	F2	RN000016325	08/29/06	COMPUTER - HP DC5100 3.4GHZ		844.30
09-07	F2	RN000016325	08/29/06	COMPUTER - HP DC5100 3.4GHZ		844.30
09-07	F2	RN000016325	08/29/06	COMPUTER - HP DC5100 3.4GHZ		844.30
09-07	F2	RN000016325	08/29/06	COMPUTER - HP DC5100 3.4GHZ		844.30
09-07	F2	RN000016325	08/29/06	COMPUTER - HP DC5100 3.4GHZ		844.30
09-07	F2	RN000016325	08/29/06	COMPUTER - HP DC5100 3.4GHZ		844.30
09-07	F2	RN000016325	08/29/06	COMPUTER - HP DC5100 3.4GHZ		844.30
09-07	F2	RN000016325	08/29/06	COMPUTER - HP DC5100 3.0GHZ		964.00
09-07	F2	RN000016325	08/29/06	COMPUTER - HP DC5100 3.0GHZ		964.00
09-07	F2	RN000016325	08/29/06	COMPUTER - HP DC5100 3.0GHZ		964.00
09-18	P1	06SG0200102	07/01/06	MAINTENANCE AND REPAIRS		3,212.00
09-26	P1	06SG0400028	08/01/06	SOFTWARE MAINTENANCE		3,212.00
09-27	S8	MA000633367	09/01/06	EQUIPMENT MAINT (TRANSFER)		952.35
EQUIPMENT TOTALS:					SALARIES, OFFICERS & EMPLOYEES TOTALS:	26,459.78
						1,457,344.39

EQUIPMENT TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS:

RECEPTIONS		OTHER SERVICES							
08-30	HV	06A90301009	BILL LIVINGOOD	04/15/06	04/15/06	REPRESENTATIONAL EXPENSE			23.66
08-30	HV	06A90301010	DO	02/09/06	02/09/06	REPRESENTATIONAL EXPENSE			176.04
08-30	HV	06A90301011	DO	04/14/06	04/14/06	REPRESENTATIONAL EXPENSE			37.48
08-30	HV	06A90301012	DO	11/17/05	11/17/05	REPRESENTATIONAL EXPENSE			27.00
OTHER SERVICES TOTALS:									264.18
RECEPTIONS TOTALS:									264.18
OFFICE TOTALS:									1,457,608.57

FISCAL YEAR 2005 SERGEANT AT ARMS		SALARIES, OFFICERS & EMPLOYEES		PERSONNEL COMPENSATION		PEQUES, ROBIN A			
		09/01/05	09/30/05	APPOINTMENT DESK ASSISTANT				4,664.56	
								4,664.56	
PERSONNEL COMPENSATION TOTALS:									

OTHER SERVICES		ROBERT HOWE							
07-13	P2	OPR05008391	ROBERT HOWE	06/01/06	06/30/06	CONSULTING SERVICES-SENIOR AD			11,900.00
08-28	P2	OPR05008391	DO	07/01/06	07/31/06	CONSULTING SERVICES-SENIOR AD			11,305.00
09-27	P2	OPR0500839K	DO	08/01/06	08/31/06	CONSULTING SERVICES-SENIOR AD			10,115.00
OTHER SERVICES TOTALS:									33,320.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:									37,984.56

RECEPTIONS		OTHER SERVICES							
08-30	HV	06A90301009	BILL LIVINGOOD	04/15/06	04/15/06	CORR. 5/19/06 DOC 06SG0200076			-23.66
08-30	HV	06A90301010	DO	02/09/06	02/09/06	CORR. 3/7/06 DOC 06SG0200049			-176.04
08-30	HV	06A90301011	DO	04/14/06	04/14/06	CORR. 5/19/06 DOC 06SG0200077			-37.48
OTHER SERVICES TOTALS:									-237.18
RECEPTIONS TOTALS:									-237.18
OFFICE TOTALS:									37,747.38

FISCAL YEAR 2006 OFFICE OF THE CHAPLAIN		SALARIES, OFFICERS & EMPLOYEES		PERSONNEL COMPENSATION		SALARIES, OFFICERS & EMPLOYEES TOTALS:		OFFICE TOTALS:	

SALARIES, OFFICERS & EMPLOYEES		PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION TOTALS:									40,925.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:									40,925.01
OFFICE TOTALS:									40,925.01

FISCAL YEAR 2006 OFFICE OF THE PARLIAMENTARIAN		SALARIES, OFFICERS & EMPLOYEES	
	PERSONNEL COMPENSATION	958,969.54	237,452.83
	PERSONNEL BENEFITS	700.80	7.37
	RENT COMMUNICATION, UTILITIES	16,872.11	4,130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 OFFICE OF THE PARLIAMENTARIAN—Con.						
				PRINTING AND REPRODUCTION	482.53	441.63
				OTHER SERVICES	2,700.00	0.00
				SUPPLIES AND MATERIALS	15,531.69	12,723.04
				EQUIPMENT	72,404.06	46,697.33
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,067,660.73	301,452.20
				OFFICE TOTALS:	1,067,660.73	
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		COOPER BRIAN C	07/01/06	ASSISTANT CLERK		27,500.01
		LAUER ETHAN	07/01/06	ASSISTANT PARLIAMENTARIAN		38,000.01
		SARATHY TARA R	07/01/06	ASSISTANT PARLIAMENTARIAN		7,250.00
		SPITZER MAX A	08/14/06	PARLIAMENTARY RESEARCHER		6,527.78
		SULLIVAN JOHN V	07/01/06	PARLIAMENTARIAN		40,925.01
		TOPPER GAY S	07/01/06	CLERK ASST TO PARLIAMENTARIAN		30,500.01
		WICKHAM THOMAS	07/01/06	DEPUTY PARLIAMENTARIAN		40,500.00
		WOLF CARRIE E	07/01/06	ASSISTANT PARLIAMENTARIAN		24,500.01
		WOODWORTH MARY E	07/01/06	ASSISTANT PARLIAMENTARIAN		21,750.00
				PERSONNEL COMPENSATION TOTALS:		237,452.83
				PERSONNEL BENEFITS		80.57
07-31	S7	06212000318	07/01/06	TRANSIT BENEFITS		-76.91
09-27	S7	06270000323	09/18/06	TRANSIT BENEFITS		3.71
09-28	S7	06271000010	09/30/06	TRANSIT BENEFITS		7.37
				PERSONNEL BENEFITS TOTALS:		
				RENT, COMMUNICATION, UTILITIES		128.22
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE		56.00
07-31	S5	DY621205949	06/01/06	DC TEL EQUIP (TRANSFER)		254.00
07-31	S5	DY621205950	06/01/06	DC TEL SERVICE (TRANSFER)		970.82
07-31	S5	DY621205951	06/01/06	DC TEL TOLLS (TRANSFER)		39.24
08-23	P1	06PL0000033	02/09/06	TELECOMMUNICATIONS CHARGES		56.00
08-31	S5	DY624805901	07/01/06	DC TEL EQUIP (TRANSFER)		254.00
08-31	S5	DY624805902	07/01/06	DC TEL SERVICE (TRANSFER)		965.36
08-31	S5	DY624805903	07/01/06	DC TEL TOLLS (TRANSFER)		128.22
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE		56.00
09-30	S5	DY627305767	08/01/06	DC TEL EQUIP (TRANSFER)		254.00
09-30	S5	DY627305768	08/01/06	DC TEL SERVICE (TRANSFER)		965.14
09-30	S5	DY627305769	08/01/06	DC TEL TOLLS (TRANSFER)		4,130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		
08-23	P1	06PL0000034	01/01/06	PRINTING AND REPRODUCTION		348.75
08-23	P1	06PL0000035	04/01/06	PRINTING AND REPRODUCTION		92.88
				PRINTING AND REPRODUCTION TOTALS:		441.63
				SUPPLIES AND MATERIALS		2,872.76
07-26	P2	OSM31163	04/19/06	SOFTWARE - 831208 - CITRIX GSA		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 OFFICE OF THE PARLIAMENTARIAN—Con.						
09-27	S8	MA000631088	09/01/06	EQUIPMENT MAINT (TRANSFER)		209.08
				EQUIPMENT TOTALS:		46,697.33
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		301,452.20
				OFFICE TOTALS:		301,452.20
FISCAL YEAR 2006 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	190,999.99	48,249.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	190,999.99	48,249.99
				OFFICE TOTALS:	190,999.99	48,249.99
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	23,499.99	23,499.99
				PERSONNEL COMPENSATION TOTALS:	24,750.00	24,750.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	48,249.99	48,249.99
				OFFICE TOTALS:	48,249.99	48,249.99
FISCAL YEAR 2006 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	159,083.00	39,957.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	159,083.00	39,957.00
				OFFICE TOTALS:	159,083.00	39,957.00
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	39,957.00	39,957.00
				PERSONNEL COMPENSATION TOTALS:	39,957.00	39,957.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,957.00	39,957.00
				OFFICE TOTALS:	39,957.00	39,957.00
FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	2,060,778.97	534,663.82
				PERSONNEL BENEFITS	8,507.25	2,099.31
				TRAVEL	6,518.82	162.33
				RENT, COMMUNICATION, UTILITIES	20,794.81	6,314.63
				PRINTING AND REPRODUCTION	452.05	29.95
				OTHER SERVICES	113,703.71	67,574.00
				SUPPLIES AND MATERIALS	35,516.43	8,903.86
				EQUIPMENT	67,432.10	37,215.73

SALARIES, OFFICERS & EMPLOYEES		SALARIES, OFFICERS & EMPLOYEES TOTALS:	
PERSONNEL COMPENSATION		OFFICE TOTALS:	
		2,313,704.14	
		656,963.63	

SALARIES, OFFICERS & EMPLOYEES		SALARIES, OFFICERS & EMPLOYEES	
PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
BENNER, MICHAEL E	07/01/06	DIR, INFO SYS. QUALITY & COMTR	09/30/06
BOWMAN, MICHAEL W	07/01/06	ASSISTANT DIRECTOR, MAS	09/30/06
CONNARD, STEPHEN M	07/01/06	AUDITOR	09/30/06
CORNELL, JAMES	07/01/06	INSPECTOR GENERAL	09/30/06
EICHELMAN, GEORGE KENNETH	07/01/06	DIR, PERFORMANCE & FIN AUDITS	09/30/06
GRAFENSTINE, THERESA M	07/01/06	DIR MANAGEMENT ADVISORY SVCS	09/30/06
HUGHES, OPAL MARIE	07/01/06	ASST DIR PERFORM & FIN AUDITS	09/30/06
HUNTER, DEBBIE B	07/01/06	DIR, INFO SYSTEMS AUDITS	09/30/06
JOHNSON, STEVEN L	07/01/06	ASST DIR INFO SYST AUDITS	09/30/06
JOSEPHS, STUART	07/01/06	AUDITOR	09/30/06
KOZUBSKI, SUSAN M	07/01/06	ADMINISTRATIVE DIRECTOR	09/30/06
LISI, JAIMA C	09/03/06	AUDIT/ADMINISTRATIVE ASST	09/30/06
LOCKHART, STEPHEN D	07/01/06	AUDITOR	09/30/06
MCCLEAN, WALTER F	07/01/06	AUDITOR	09/30/06
MULLER, GARY A	07/01/06	ASST DIR PERFORM & FIN AUDITS	09/30/06
POOLE, JULIE A	07/01/06	AUDITOR	09/30/06
SMITH, DAVID P	08/20/06	DEPUTY INSPECTOR GENERAL	09/30/06
SULLENBERGER, KEITH A	07/01/06	ASSISTANT DIRECTOR, MAS	09/30/06
UPSHUR, RODNEY T	07/01/06	AUDITOR	09/30/06
WOLFGANG, DONNA K	07/01/06	AUDITOR	09/30/06
PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	
07-31 S7 06212000137	07/01/06	TRANSIT BENEFITS	07/31/06
08-31 S7 06243000133	08/01/06	TRANSIT BENEFITS	08/31/06
09-27 S7 06270000139	09/01/06	TRANSIT BENEFITS	09/30/06
TRAVEL		PERSONNEL BENEFITS TOTALS:	
09-19 P1 06160000095	08/22/06	PRIVATE AUTO MILEAGE	08/25/06
RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
07-26 C3 NW200620700	06/01/06	BLACKBERRY SERVICE	06/01/06
07-31 S5 DYG621203048	06/01/06	DC TEL EQUIP (TRANSFER)	06/30/06
07-31 S5 DYG621203049	06/01/06	DC TEL SERVICE (TRANSFER)	06/30/06
07-31 S5 DYG621203050	06/01/06	DC TEL TOLLS (TRANSFER)	06/30/06
08-31 S5 DYG624803015	07/01/06	DC TEL EQUIP (TRANSFER)	07/31/06
08-31 S5 DYG624803016	07/01/06	DC TEL SERVICE (TRANSFER)	07/31/06
08-31 S5 DYG624803017	07/01/06	DC TEL TOLLS (TRANSFER)	07/31/06
08-31 P1 06160000092	06/19/06	POSTAGE/MAILING SERVICE	07/18/06
09-28 C3 NW200627100	07/01/06	BLACKBERRY SERVICE	07/01/06
09-30 S5 DYG627302968	08/01/06	DC TEL EQUIP (TRANSFER)	08/31/06
09-30 S5 DYG627302969	08/01/06	DC TEL SERVICE (TRANSFER)	08/31/06
09-30 S5 DYG627302970	08/01/06	DC TEL TOLLS (TRANSFER)	08/31/06
PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
09-19 P1 06160000099	07/21/06	PRINTING AND REPRODUCTION	07/24/06
CITIBANK GOV CARD SERVICE		PRINTING AND REPRODUCTION TOTALS:	

656,963.63	773.24
656,963.63	663.08
	662.99
	2,099.31
	162.33
	162.33
35,584.26	812.06
27,886.74	112.00
22,514.25	308.00
40,925.01	1,734.74
37,719.00	112.00
33,528.75	308.00
31,616.76	1,022.47
31,433.49	5.86
30,016.50	390.12
21,579.91	112.00
22,071.99	308.00
6,457.19	1,089.38
24,976.50	6,314.63
25,938.51	
31,616.76	
22,514.25	
17,812.45	
24,976.50	
22,557.50	
22,957.50	
534,663.82	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL—Con.						
OTHER SERVICES						
07-07	P1	06IG0000085	03/18/06	TRAINING	695.00	
07-07	P1	06IG0000087	04/19/06	JANITORIAL AND RELATED SERVICE	157.00	
07-07	P1	06IG0000089	05/19/06	TRAINING	630.00	
07-31	P2	06R05006431	06/01/06	EXTENSION TO PERIOD OF PERFORM	1,625.57	
08-15	P2	06R0500643J	05/01/06	EXTENSION TO PERIOD OF PERFORM	1,324.13	
08-15	P2	06R0500643K	04/01/06	EXTENSION TO PERIOD OF PERFORM	1,230.84	
08-16	P2	06P0600624	08/22/06	PRE-RETIREMENT SEMINAR	625.00	
08-16	P2	06P0600624	08/22/06	PRE-RETIREMENT SEMINAR	625.00	
08-16	P2	06P0600624	08/22/06	PRE-RETIREMENT SEMINAR	625.00	
08-16	P2	06P0600624	08/22/06	PRE-RETIREMENT SEMINAR	625.00	
08-16	P2	06P0600624	08/22/06	PRE-RETIREMENT SEMINAR	625.00	
08-18	P2	06P0600857	07/28/06	10-DAY TRAINING PASSPORT	3,650.00	
08-18	P2	06P0600605	07/17/06	TRAINING COURSE	595.00	
08-18	P2	06P0600803	07/25/06	LIFE SAFETY CODE SEMINAR GMLL	985.00	
08-31	P1	06IG0000091	06/19/06	TRAINING	105.00	
09-18	P2	06P0600851	08/28/06	MS EXCHANGE SERVER 2003 COURSE	1,940.00	
09-19	P1	06IG0000096	08/28/06	TRAINING	89.95	
09-19	P2	06P0600725	07/07/06	ASSESSMENT OF THE ADEQUACY/EF	50,425.07	
09-26	P2	06C0500037M	07/02/06	LEAN OR SIX SIGMA ADVISORY SER	351.04	
09-26	P2	06C0500037N	07/24/06	NPPA FIRE CODES CD-ROM	645.40	
OTHER SERVICES TOTALS:					67,574.00	
SUPPLIES AND MATERIALS						
07-07	P1	06IG0000084	03/18/06	OFFICE SUPPLIES	40.04	
07-07	P1	06IG0000086	04/19/06	OFFICE SUPPLIES	1,055.54	
07-07	P1	06IG0000088	04/19/06	HABITATION EXPENSE	320.00	
07-31	S1	07D60700228	07/01/06	OFFICE SUPPLY (TRANSFER)	43.64	
08-14	P2	05S40429	03/14/06	SHARK RACK - SHELF	480.00	
08-14	P2	05S40429	03/14/06	SHIPPING CHARGES	57.53	
08-24	P2	05S39430	12/19/05	LEGAL FILE TRAYS #E023360	80.00	
08-24	P2	05S39430	12/19/05	SORTER WITH DRAWERS #E023333	45.00	
08-24	P2	05S39430	12/19/05	MAHOGANE MAGAZINE FILE RACK #	104.00	
08-29	C0	082906241	03/14/06	CANCELED CHECK PER US TREASURY	480.00	
08-29	C0	082906241	03/14/06	CANCELED CHECK PER US TREASURY	57.53	
08-30	P1	06IG0000090	06/27/06	BOTTLED WATER	77.41	
08-31	S1	07D60800223	08/01/06	OFFICE SUPPLY (TRANSFER)	12.39	
08-31	P1	06IG0000093	06/19/06	PUBLICATION/REFERENCE MATERIAL	835.00	
08-31	P1	06IG0000094	06/19/06	OFFICE SUPPLIES	97.94	
09-06	P1	05SRW40429	03/14/06	SHARK RACK-SHELF	480.00	
09-06	P1	05SRW40429	03/14/06	SHIPPING CHARGES	57.53	
09-11	P2	05M31659	08/14/06	SOFTWARE LICENSE - ACL	2,412.00	
09-15	C2	NW200625800	09/12/06	OFFICE SUPPLIES	1,119.52	
09-19	P1	06IG0000098	07/17/06	OFFICE SUPPLIES	118.72	

09-19	P1	06IG0000100	DO	08/14/06	08/16/06	HABITATION EXPENSE	95.00
09-19	P1	06IG0000097	DEER PARK SPRING WATER	07/27/06	08/26/06	BOTTLED WATER	154.82
09-30	S1	DY060900226		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,755.31
SUPPLIES AND MATERIALS TOTALS:							8,903.86
EQUIPMENT							
07-24	F2	RN000015944	CDW GOVERNMENT INC	07/18/06	07/18/06	LAPTOP - HP SB N06320 C2/L1.83G	1,382.99
07-24	F2	RN000015944	DO	07/18/06	07/18/06	LAPTOP - HP SB N06320 C2/L1.83G	1,382.99
07-24	F2	RN000015944	DO	07/18/06	07/18/06	LAPTOP - HP SB N06320 C2/L1.83G	1,382.99
07-24	F2	RN000015944	DO	07/18/06	07/18/06	LAPTOP - HP SB N06320 C2/L1.83G	1,382.99
07-24	F2	RN000015944	DO	07/18/06	07/18/06	LAPTOP - HP SB N06320 C2/L1.83G	1,382.99
07-24	F2	RN000015944	DO	07/18/06	07/18/06	LAPTOP - HP SB N06320 C2/L1.83G	1,382.99
07-24	F2	RN000015944	DO	07/18/06	07/18/06	LAPTOP - HP SB N06320 C2/L1.83G	1,382.99
07-24	F2	RN000015944	DO	07/18/06	07/18/06	LAPTOP - HP SB N06320 C2/L1.83G	1,382.99
07-24	F2	RN000015944	DO	07/18/06	07/18/06	LAPTOP - HP SB N06320 C2/L1.83G	1,382.99
07-24	F2	RN000015944	DO	07/18/06	07/18/06	LAPTOP - HP SB N06320 C2/L1.83G	1,382.99
07-31	S8	MA000614379	CDW GOVERNMENT INC	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,405.60
08-16	P2	OSM31480		07/03/06	07/03/06	SOFTWARE - MINITAB USER LICENS	3,980.00
08-30	S8	MA000625161		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,405.60
09-06	P2	OSM11281C	PW OFFICE FURNITURE PLUS	06/07/06	06/07/06	ADDITIONAL MODULAR FURNITURE P	988.80
09-11	P2	OSM31660	SPT DYNAMICS	08/14/06	08/14/06	SOFTWARE - WEBSPECT USER LIC	5,000.00
09-13	F2	RN000016365	CDW GOVERNMENT INC	08/15/06	08/15/06	FILE SERVER - HP DL360 3.0GHZ	6,142.00
09-27	S8	MA000634202		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,463.83
EQUIPMENT TOTALS:							37,215.73
SALARIES, OFFICERS & EMPLOYEES TOTALS:							656,963.63
OFFICE TOTALS:							656,963.63
FISCAL YEAR 2005 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
07-30	P2	OP0500037L	GEORGE GROUP CONSULTING, L.P.	05/28/06	07/01/06	LEAN SIX SIGMA ADVISORY SERVIC	7,147.56
07-30	P2	OP0500037L	DO	05/28/06	07/01/06	ADDITIONAL FUNDING	19,361.94
07-31	P2	OPR0500299G	KLINMER & ASSOCIATES, INC.	06/24/06	06/24/06	FIRE PROTECTION CONSULTANT/ADV	2,054.25
08-15	P2	OPR05009790	URBACH KAHN & WERLING LLP	05/01/06	05/31/06	ADVISORY SERVICES	9,469.44
08-15	P2	OPR0500979E	DO	06/26/06	06/26/06	ADVISORY SERVICES	8,032.52
09-19	P2	OPR0500229H	KLINMER & ASSOCIATES, INC.	06/25/06	08/05/06	FIRE PROTECTION CONSULTANT/ADV	7,075.75
09-26	P2	OP0500037M	GEORGE GROUP CONSULTING, L.P.	07/02/06	07/29/06	ADDITIONAL FUNDING	10,638.06
OTHER SERVICES TOTALS:							63,779.52
EQUIPMENT							
09-06	P2	OSM11281C	PW OFFICE FURNITURE PLUS	06/07/06	06/07/06	DISASSEMBLY & INSTALLATION OF	462.65
09-06	P2	OSM11281C	DO	06/07/06	06/07/06	MODULAR FURNITURE	2,612.20
EQUIPMENT TOTALS:							3,074.85
SALARIES, OFFICERS & EMPLOYEES TOTALS:							66,854.37
OFFICE TOTALS:							66,854.37
FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
07-30	P2	OPR0401051K	IBM CORPORATION	05/27/05	06/23/06	SOLC ADVISORY SERVICES - DIGIT	22,855.54
09-22	P2	OPR0401051L	DO	06/24/06	08/28/06	SOLC ADVISORY SERVICES - DIGIT	1,171.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL—Con.						
09-22	P2	OPR0401051M	10/30/04	SDIC ADVISORY SERVICES - DIGIT	14,920.95	
		DO		OTHER SERVICES TOTALS	38,948.29	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	38,948.29	
				OFFICE TOTALS:	38,948.29	
FISCAL YEAR 2006 OFFICE OF THE HISTORIAN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	311,585.19	81,028.40
				PERSONNEL BENEFITS	1,524.43	516.15
				TRAVEL	17,999.06	7,892.63
				RENT, COMMUNICATION, UTILITIES	6,374.92	2,425.30
				PRINTING AND REPRODUCTION	1,395.90	903.10
				OTHER SERVICES	9,787.48	3,565.00
				SUPPLIES AND MATERIALS	32,866.16	12,047.73
				EQUIPMENT	8,794.55	245.70
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	390,327.69	108,624.01
				OFFICE TOTALS:	390,327.69	108,624.01
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BEUTTLER, FRED W	07/01/06	DEPUTY HISTORIAN OF THE HOUSE	27,153.00	
		CRONIN, MICHAEL J	07/01/06	OFFICE MANAGER	17,223.00	
		REMINI, ROBERT V	07/01/06	HISTORIAN OF THE HOUSE	27,411.60	
		WALLIS, ANTHONY A	07/01/06	RESEARCH ASSISTANT	9,240.80	
				PERSONNEL COMPENSATION TOTALS:	81,028.40	
PERSONNEL BENEFITS						
07-31	S7	06212000126	07/01/06	TRANSIT BENEFITS	112.06	
08-23	P1	06H00000213	07/26/06	TRANSIT BENEFIT	180.00	
08-31	S7	06243000124	08/01/06	TRANSIT BENEFITS	112.09	
09-27	S7	06270000129	09/01/06	TRANSIT BENEFITS	112.00	
				PERSONNEL BENEFITS TOTALS:	516.15	
TRAVEL						
07-06	P1	06H00000176	05/12/06	TRAVEL SUBSISTENCE	2,067.04	
07-06	P1	06H00000180	06/19/06	TRAVEL SUBSISTENCE	197.36	
08-22	P1	06H00000189	08/14/06	LOCAL TRANSPORTATION	6.50	
08-23	P1	06H00000194	07/25/06	TRAVEL SUBSISTENCE	387.02	
08-23	P1	06H00000214	07/27/06	TRAVEL SUBSISTENCE	327.85	
08-29	P1	06H00000215	07/25/06	TRAVEL SUBSISTENCE	192.61	
09-22	P1	06H00000228	07/25/06	TRAVEL SUBSISTENCE	4,494.00	
09-29	P1	06H00000235	07/20/06	LODGING	106.74	
09-29	P1	06H00000237	09/22/06	LODGING-BEUTTLER	113.51	
			09/22/06	TRAVEL SUBSISTENCE	7,892.63	
				TRAVEL TOTALS:		
07-06	P1	06H00000179	06/27/06	POSTAGE/MAILING SERVICE	18.43	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 OFFICE OF THE HISTORIAN—Con.						
08-23	P1	06H0000197	07/18/06	OFFICE SUPPLIES		48.97
08-23	P1	06H0000198	07/28/06	FOOD & BEVERAGE FOR MEETINGS		612.05
08-23	P1	06H0000199	07/25/06	FOOD & BEVERAGE FOR MEETINGS		145.86
08-23	P1	06H0000200	08/03/06	PUBLICATION/REFERENCE MATERIAL		75.00
08-23	P1	06H0000201	07/07/06	OFFICE SUPPLIES		198.05
08-23	P1	06H0000201	07/14/06	PUBLICATION/REFERENCE MATERIAL		401.85
08-23	P1	06H0000202	07/26/06	FOOD & BEVERAGE FOR MEETINGS		928.07
08-23	P1	06H0000206	07/24/06	FOOD & BEVERAGE FOR MEETINGS		284.82
08-23	P1	06H0000207	07/25/06	FOOD & BEVERAGE FOR MEETINGS		48.81
08-23	P1	06H0000208	07/25/06	FOOD & BEVERAGE FOR MEETINGS		978.20
08-23	P1	06H0000209	07/25/06	FOOD & BEVERAGE FOR MEETINGS		739.31
08-23	P1	06H0000210	07/27/06	FOOD & BEVERAGE FOR MEETINGS		390.31
08-23	P1	06H0000211	07/18/06	OFFICE SUPPLIES		17.45
08-23	P1	06H0000211	06/27/06	BOTTLED WATER		81.10
08-23	P1	06H0000204	07/20/06	OFFICE SUPPLIES		91.37
08-23	P1	06H0000203	07/19/06	PUBLICATION/REFERENCE MATERIAL		152.64
08-23	P1	06H0000212	08/15/06	FOOD & BEVERAGE FOR MEETINGS		3,495.00
08-29	P1	06H0000216	09/06/06	PUBLICATION/REFERENCE MATERIAL		12.59
08-29	P1	06H0000219	07/08/06	OFFICE SUPPLIES		17.72
08-29	P1	06H0000217	07/25/06	OFFICE SUPPLIES		317.88
08-29	P1	06H0000218	08/01/06	OFFICE SUPPLY (TRANSFER)		429.00
08-31	S1	DY060900183	06/30/06	DVD PLAYER - 983806 - TOSHIBA		259.00
09-07	P2	OSM31476	06/30/06	RECORDER - 984173 - TOSHIBA DV		12.99
09-07	P2	OSM31476	06/30/06	SHIPPING		52.75
09-07	P2	OSM31476	07/27/06	BOTTLED WATER		50.00
09-08	P1	06H0000221	09/05/06	PUBLICATION/REFERENCE MATERIAL		19.74
09-19	P1	06H0000225	09/14/06	PUBLICATIONS		275.00
09-27	P1	06H0000229	09/16/06	PUBLICATION		20.46
09-29	P1	06H0000229	09/19/06	PUBLICATION		14.02
09-29	P1	06H0000233	09/15/06	SUBSCRIPTION		17.74
09-29	P1	06H0000234	09/23/06	OFFICE SUPPLIES		150.10
09-29	P1	06H0000231	09/01/06	OFFICE SUPPLY (TRANSFER)		12,047.73
09-30	S1	DY060900185		SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
07-31	S8	MA000616051	07/01/06	EQUIPMENT MAINT (TRANSFER)		81.90
08-30	S8	MA000625146	08/01/06	EQUIPMENT MAINT (TRANSFER)		81.90
09-27	S8	MA000634186	09/01/06	EQUIPMENT MAINT (TRANSFER)		81.90
EQUIPMENT TOTALS:						245.70
SALARIES, OFFICERS & EMPLOYEES TOTALS:						108,624.01
OFFICE TOTALS:						108,624.01

FISCAL YEAR 2005 OFFICE OF THE HISTORIAN

SALARIES, OFFICERS & EMPLOYEES

09-05	CO	090506248A	TRAVEL	CAPITOL HILL SUITES HOTEL	06/25/05	07/01/05	CANCELED CHECK-STOP PAYMENT	TRAVEL TOTALS:	-11,154.00
									-11,154.00
08-08	P2	OPR0500931H	OTHER SERVICES	BLUE JACKET SOLUTIONS	06/26/06	07/25/06	TRANSCRIPTION AND EDITING SERV		1,000.00
09-14	P2	OPR0500931I	DO	DO	07/26/06	08/25/06	TRANSCRIPTION AND EDITING SERV	OTHER SERVICES TOTALS:	1,000.00
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,000.00
								OFFICE TOTALS:	-9,154.00
									-9,154.00

FISCAL YEAR 2006 LAW REVISION COUNSEL

SALARIES, OFFICERS & EMPLOYEES

							PERSONNEL COMPENSATION	1,861,047.37	
							PERSONNEL BENEFITS	10,055.17	446,874.11
							RENT, COMMUNICATION, UTILITIES	6,110.43	1,889.31
							PRINTING AND REPRODUCTION	280.95	2,151.37
							OTHER SERVICES	61,026.50	20.95
							SUPPLIES AND MATERIALS	100,326.01	20,002.50
							EQUIPMENT	17,692.51	64,217.74
							SALARIES, OFFICERS & EMPLOYEES TOTALS	2,056,538.94	4,509.85
							OFFICE TOTALS:	2,056,538.94	539,665.83
									539,665.83

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SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

					07/01/06	07/31/06	ASSISTANT PRINTING EDITOR	7,062.33	
					08/01/06	08/04/06	EDITOR/DOCUMENT CLERK	941.64	
					07/01/06	09/30/06	PRINTING EDITOR	25,092.99	
					07/01/06	09/30/06	DEPUTY LAW REVISION COUNSEL	40,499.25	
					07/01/06	09/30/06	STAFF ASSISTANT	22,009.74	
					07/01/06	09/30/06	ASSISTANT COUNSEL	18,806.49	
					07/01/06	07/31/06	STAFF ASSISTANT	2,791.67	
					07/01/06	09/30/06	ASSISTANT COUNSEL	17,625.00	
					07/01/06	09/30/06	LAW REVISION COUNSEL	40,925.01	
					07/01/06	09/30/06	ASSISTANT COUNSEL	15,000.00	
					07/01/06	09/30/06	SENIOR PROGRAM ANALYST	29,645.49	
					07/01/06	09/30/06	ASSISTANT COUNSEL	23,097.51	
					07/01/06	09/30/06	SENIOR COUNSEL	39,957.00	
					07/01/06	09/30/06	ASSISTANT COUNSEL	34,247.25	
					07/01/06	09/30/06	SENIOR COUNSEL	39,957.00	
					07/01/06	09/30/06	ASSISTANT COUNSEL	31,904.49	
					07/01/06	09/30/06	ASSISTANT COUNSEL	35,124.99	
					07/01/06	09/30/06	ASSISTANT COUNSEL	22,186.26	
					07/01/06	09/30/06	ASSISTANT COUNSEL	446,874.11	

PERSONNEL COMPENSATION TOTALS:

					07/01/06	07/31/06	TRANSIT BENEFITS	773.24	
					08/01/06	08/31/06	TRANSIT BENEFITS	663.08	
					09/01/06	09/30/06	TRANSIT BENEFITS	442.59	
07-31	ST	06212000172	PERSONNEL BENEFITS						
08-31	ST	06243000167							
09-27	ST	06270000176							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 LAW REVISION COUNSEL—Con.						
09-28	S7	0627100010	09/01/06	TRANSIT BENEFITS	10.40	10.40
				PERSONNEL BENEFITS TOTALS:	1,889.31	1,889.31
RENT, COMMUNICATION, UTILITIES						
07-10	P2	HCV0602551	06/21/06	7100G BLACKBERRY	99.98	99.98
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	85.48	85.48
07-31	S5	DV621203357	06/01/06	DC TEL EQUIP (TRANSFER)	84.00	84.00
07-31	S5	DV621203358	06/30/06	DC TEL SERVICE (TRANSFER)	244.00	244.00
07-31	S5	DV621203359	06/01/06	DC TEL TOLLS (TRANSFER)	0.22	0.22
08-31	S5	DV624803329	07/01/06	DC TEL EQUIP (TRANSFER)	84.00	84.00
08-31	S5	DV624803330	07/01/06	DC TEL SERVICE (TRANSFER)	244.00	244.00
08-31	S5	DV624803331	07/31/06	DC TEL TOLLS (TRANSFER)	649.17	649.17
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	85.48	85.48
09-30	S5	DV627303270	08/31/06	DC TEL EQUIP (TRANSFER)	84.00	84.00
09-30	S5	DV627303271	08/01/06	DC TEL SERVICE (TRANSFER)	244.00	244.00
09-30	S5	DV627303272	08/01/06	DC TEL TOLLS (TRANSFER)	247.04	247.04
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,151.37	2,151.37
PRINTING AND REPRODUCTION						
07-28	P2	OSP41598	07/11/06	250 WHITE STOCK BUSINESS CARDS	20.95	20.95
				PRINTING AND REPRODUCTION TOTALS:	20.95	20.95
OTHER SERVICES						
09-11	P1	06LR0000064	08/01/06	SERVICE CONTRACT	1,749.00	1,749.00
09-11	P1	06LR0000065	08/31/06	SERVICE CONTRACT	4,558.00	4,558.00
09-30	HV	07A90300009	12/01/05	CHANGE BOC: 2630 TO 2502	7,070.50	7,070.50
09-30	HV	07A90300002	07/03/06	CHANGE BOC: 2630 TO 2502	3,816.00	3,816.00
09-30	HV	07A90300008	06/01/06	CHANGE BOC: 2630 TO 2502	2,809.00	2,809.00
				OTHER SERVICES TOTALS	20,002.50	20,002.50
SUPPLIES AND MATERIALS						
07-05	C2	NW200618600	06/27/06	OFFICE SUPPLIES	322.80	322.80
07-10	P1	06LR0000043	06/30/06	PUBLICATION/REFERENCE MATERIAL	2,809.00	2,809.00
07-17	P1	06LR0000044	06/16/06	OFFICE SUPPLIES	552.08	552.08
07-21	P1	06LR0000045	06/22/06	OFFICE SUPPLIES	327.00	327.00
07-25	P1	06LR0000046	04/19/06	PUBLICATION/REFERENCE MATERIAL	580.00	580.00
08-01	P1	06LR0000047	06/01/06	BOTTLED WATER	10.45	10.45
08-14	P1	06LR0000050	07/20/06	OFFICE SUPPLIES	930.99	930.99
08-14	P1	06LR0000051	07/21/06	OFFICE SUPPLIES	544.00	544.00
08-14	P1	06LR0000049	06/29/06	BOTTLED WATER	197.67	197.67
08-14	P1	06LR0000048	07/03/06	PUBLICATION/REFERENCE MATERIAL	3,816.00	3,816.00
08-14	P1	06LR0000052	10/21/06	PUBLICATION/REFERENCE MATERIAL	4,169.00	4,169.00
08-22	P2	0SS42430	08/10/06	TONER - FOR HP 6980 INKJET PRI	58.04	58.04
08-22	P2	0SS42430	08/10/06	COLOR TONER - TRI COLOR #C93	67.04	67.04
08-22	P1	06LR0000053	08/15/06	PUBLICATION/REFERENCE MATERIAL	51,800.00	51,800.00
09-05	P1	06LR0000054	08/09/06	OFFICE SUPPLIES	4,480.75	4,480.75
09-05	P1	06LR0000055	08/09/06	OFFICE SUPPLIES	31.67	31.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 LEGISLATIVE COUNSEL—Con.						
		OTHER SERVICES			398,381.50	88,671.00
		SUPPLIES AND MATERIALS			91,452.32	12,263.46
		EQUIPMENT			58,532.48	10,188.14
		SALARIES, OFFICERS & EMPLOYEES TOTALS:			6,744,369.17	1,688,475.37
		OFFICE TOTALS:			6,744,369.17	
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		ANDERSON ASHLEY W	07/01/06	STAFF ASSISTANT		8,726.01
		BALLOU, ERNEST WADE	09/30/06	SENIOR COUNSEL		40,499.25
		BARROW, M POPE	09/30/06	LEGISLATIVE COUNSEL		40,925.01
		BAYER, PHILIP K	09/30/06	ASSISTANT COUNSEL		20,068.26
		BELLUS, M DOUGLASS	07/01/06	DEPUTY LEGISLATIVE COUNSEL		40,499.25
		BIRCH, DEBRA GAVIN	07/01/06	STAFF ASSISTANT		21,649.50
		DO	06/01/06	STAFF ASSISTANT (OVERTIME)		93.67
		BLOUNT, ELONDA	07/01/06	STAFF ASSISTANT		9,487.50
		BLOUNT, WILLIE L	09/30/06	DIR OF INFOR SVCS		25,643.49
		BROWN, TIMOTHY D	07/01/06	SENIOR COUNSEL		40,499.25
		BURKE, WARREN	07/01/06	ASSISTANT COUNSEL		39,368.25
		CALLEN, PAUL C	07/01/06	ASSISTANT COUNSEL		27,514.50
		CHRISS, SHERRY L	07/01/06	SENIOR COUNSEL		40,499.25
		CHRISTUP, HENRY W	07/01/06	ASSISTANT COUNSEL		26,511.51
		COPE, STEVEN A	07/01/06	SENIOR COUNSEL		40,499.25
		COVER, ROBERT W	07/01/06	SENIOR COUNSEL		40,499.25
		DALY, LISA M	07/01/06	ASST COUNSEL		32,142.51
		DORSEY, TOBIAS A	07/01/06	ASSISTANT COUNSEL		29,838.99
		ECKSTEIN, MATHEW A	07/01/06	ASSISTANT COUNSEL		20,076.00
		FLEISHMAN, SUSAN	07/01/06	ASSISTANT COUNSEL		36,162.24
		FORSTATER, IRA B	07/01/06	SENIOR COUNSEL		40,499.25
		GALLAGHER, ROSEMARY	07/01/06	ASSISTANT COUNSEL		38,430.99
		GOODLOE, PETER	07/01/06	SENIOR COUNSEL		40,499.25
		GOODLOE, RENATE	07/01/06	OFFICE ADMINISTRATOR		28,118.25
		GRIFFITHS, PAMELA R	07/01/06	STAFF ASSISTANT		9,330.75
		GROSSMAN, EDWARD G	07/01/06	SENIOR COUNSEL		40,499.25
		GROSSMAN, JAMES D	07/01/06	SENIOR COUNSEL		40,499.25
		HAENSEL, CURT C	07/01/06	ASSISTANT COUNSEL		39,368.25
		HARMANN, JEAN L	07/01/06	SENIOR COUNSEL		40,499.25
		JOHNSTON, LAWRENCE A	07/01/06	SENIOR COUNSEL		40,499.25
		KOSTKA, GREGORY M	07/01/06	ASSISTANT COUNSEL		39,957.00
		LEONG, EDWARD	07/01/06	SENIOR COUNSEL		40,499.25
		LOTHAMER, MOLLY J	07/01/06	ASSISTANT COUNSEL		18,050.01
		MCNEILL, NANCY M	07/01/06	ASSISTANT OFFICE ADMINISTRATOR		22,939.50
		DO	07/01/06	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)		198.51

MEDELSON, H. DAVID	07/01/06	09/30/06	ASSISTANT COUNSEL	40,499.25
MERYWEATHER, KELLY L	07/01/06	09/30/06	STAFF ASSISTANT	14,133.99
MERYWEATHER, THOMAS A	07/01/06	09/30/06	STAFF ASSISTANT	11,175.99
MOORE, LINDSEY D	07/01/06	09/30/06	STAFF ASSISTANT	8,000.01
PROBST, SCOTT J	07/01/06	09/30/06	ASSISTANT COUNSEL	16,250.01
ROSS, HADLEY C	07/01/06	09/30/06	ASSISTANT COUNSEL	20,068.26
SAVAGE, KATE	07/01/06	09/30/06	SENIOR COUNSEL	40,499.25
SAWYER, KATE A	07/01/06	09/30/06	ASSISTANT COUNSEL	20,068.26
SHAPIRO, JESSICA	07/01/06	09/30/06	ASSISTANT COUNSEL	18,050.01
SOREE, MADIA B	07/01/06	09/30/06	ASSISTANT COUNSEL	16,250.01
STERKX, CRAIG A	07/01/06	09/30/06	STAFF ASSISTANT	17,870.76
STROKOFF, SANDRA LEE	07/01/06	09/30/06	SENIOR COUNSEL	40,499.25
SYNNES, MARK A	07/01/06	09/30/06	ASSISTANT COUNSEL	36,843.51
SZNEC, PETER S	07/01/06	09/30/06	SYSTEMS ANALYST	27,999.99
TOPPER, DAVID	07/01/06	09/30/06	STAFF ASSISTANT	15,302.25
WEINHAGEN, ROBERT F	07/01/06	09/30/06	SENIOR COUNSEL	40,499.25
WEISS, MELISSA A	07/01/06	09/30/06	STAFF ASSISTANT	8,475.99
WERT, JAMES M	07/01/06	09/30/06	SENIOR COUNSEL	40,499.25
WOFSYNOAH, L	07/01/06	09/30/06	ASSISTANT COUNSEL	39,957.00
YOUNG, BRADY J	07/01/06	09/30/06	ASSISTANT COUNSEL	26,511.51
PERSONNEL COMPENSATION TOTALS:				1,560,544.75
PERSONNEL BENEFITS				1,789.16
07-31 S7 06212000171	07/01/06	07/31/06	TRANSIT BENEFITS	1,789.19
08-31 S7 06243000166	08/01/06	08/31/06	TRANSIT BENEFITS	1,789.10
09-27 S7 06270000175	09/01/06	09/30/06	TRANSIT BENEFITS	5,367.45
PERSONNEL BENEFITS TOTALS:				5,367.45
TRAVEL				100.00
08-15 P1 06LG0000189	06/28/06	07/12/06	CATO FEES	395.40
08-15 P1 06LG0000190	09/09/06	09/12/06	AIRFARE/5831	274.00
08-15 P1 06LG0000191	08/19/06	08/23/06	AIRFARE/7799	438.00
08-15 P1 06LG0000192	10/02/06	10/05/06	AMTRAK/7800	263.41
09-05 P1 06LG0000201	08/23/06	08/24/06	TRAVEL SUBSISTENCE	776.67
09-05 P1 06LG0000200	08/19/06	08/23/06	TRAVEL SUBSISTENCE	217.12
09-08 P1 06LG0000205	08/29/06	08/31/06	LOCAL TRANSPORTATION	458.00
09-14 P1 06LG0000208	08/27/06	08/29/06	TRAVEL SUBSISTENCE	2,922.60
TRAVEL TOTALS:				2,922.60
RENT, COMMUNICATION UTILITIES				21.95
07-25 P1 06LG0000169	06/17/06	06/17/06	TELECOMMUNICATIONS CHARGES	897.94
07-26 C3 NW200620700	06/01/06	06/01/06	BLACKBERRY SERVICE	256.00
07-31 S5 DYG621203346	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	716.00
07-31 S5 DYG621203347	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	1,368.42
07-31 S5 DYG621203348	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	21.95
08-15 P1 06LG0000193	07/17/06	07/17/06	MSN DAIL UP SERVICE	451.00
08-31 S5 DYG624803318	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	704.00
08-31 S5 DYG624803320	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	991.27
08-31 S5 DYG624803321	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	897.54
09-28 C3 NW200627100	07/01/06	07/01/06	BLACKBERRY SERVICE	256.00
09-30 S5 DYG627303260	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	704.00
09-30 S5 DYG627303261	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	704.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 LEGISLATIVE COUNSEL—Con.						
09-30	S5	DY627303262	08/01/06	DC TEL TOLLS (TRANSFER)	1,211.35	
				RENT, COMMUNICATION, UTILITIES TOTALS	8,497.02	
08-11	P2	OSPA41110	05/03/06	250 WHITE STOCK BUSINESS CARDS	20.95	
				PRINTING AND REPRODUCTION TOTALS:	20.95	
OTHER SERVICES						
07-07	P1	06LG0000161	06/26/06	MICHAEL J. SCOGGINS SERVICE CONTRACT	300.00	
07-07	P1	06LG0000159	06/30/06	STEPHANIE BIEDERMANN SERVICE CONTRACT	500.00	
07-07	P1	06LG0000160	06/01/06	WILLOUGHBY G. SHEANE, JR. SERVICE CONTRACT	5,820.00	
07-20	P1	06LG0000164	06/22/06	MATTHEW RUZ SERVICE CONTRACT	467.50	
07-20	P1	06LG0000163	07/03/06	MICHAEL J. SCOGGINS CONTRACT SERVICE	300.00	
07-25	P1	06LG0000170	07/10/06	DO SERVICE CONTRACT	23,375.00	
07-27	P1	06LG0000166	06/30/06	DATASTREAM CONVERSION SERVICES SERVICE CONTRACT	500.00	
07-27	P1	06LG0000168	07/11/06	WILLIAM NEWMAN SERVICE CONTRACT	500.00	
08-01	P1	06LG0000176	07/24/06	MICHAEL J. SCOGGINS SERVICE CONTRACT	300.00	
08-02	P1	06LG0000173	07/03/06	MATTHEW RUZ SERVICE CONTRACT	533.50	
08-02	P1	06LG0000171	07/17/06	MICHAEL J. SCOGGINS SERVICE CONTRACT	300.00	
08-02	P1	06LG0000172	07/17/06	WILLIAM NEWMAN SERVICE CONTRACT	500.00	
08-07	P1	06LG0000178	07/31/06	DATASTREAM CONVERSION SERVICES SERVICE CONTRACT	23,375.00	
08-07	P1	06LG0000181	07/17/06	MATTHEW RUZ SERVICE CONTRACT	561.00	
08-07	P1	06LG0000180	06/09/06	S.B. GRIMM COMPANY SERVICE CONTRACT	2,220.00	
08-09	P1	06LG0000183	07/24/06	WILLIAM NEWMAN SERVICE CONTRACT	500.00	
08-09	P1	06LG0000184	07/31/06	DO SERVICE CONTRACT	500.00	
08-14	P1	06LG0000186	07/06/06	WILLOUGHBY G. SHEANE, JR. SERVICE CONTRACT	1,260.00	
08-18	P1	06LG0000196	07/31/06	MATTHEW RUZ SERVICE CONTRACT	550.00	
08-18	P1	06LG0000195	08/07/06	WILLIAM NEWMAN SERVICE CONTRACT	500.00	
08-30	P1	06LG0000197	08/14/06	DO SERVICE CONTRACT	500.00	
08-30	P1	06LG0000198	08/20/06	DO SERVICE CONTRACT	500.00	
09-05	P1	06LG0000199	08/10/06	S.B. GRIMM COMPANY SERVICE CONTRACT	370.00	
09-08	P1	06LG0000202	08/31/06	DATASTREAM CONVERSION SERVICES SERVICE CONTRACT	23,375.00	
09-08	P1	06LG0000204	08/15/06	MATTHEW RUZ SERVICE CONTRACT	484.00	
09-14	P1	06LG0000207	08/08/06	WILLOUGHBY G. SHEANE, JR. SERVICE CONTRACT	780.00	
				OTHER SERVICES TOTALS:	88,671.00	
SUPPLIES AND MATERIALS						
07-06	P2	OSSA41540	06/06/06	AMERICAN BUSINESS TECHNOLOGY ANTI- FATIGUE MAT - # G05323	18.68	
07-06	P2	OSSA41267	05/15/06	OFFICE MAX SOLUTIONS MAGNETIC ADHESIVE LABEL HOLDER	12.42	
07-20	C0	072006201A	05/09/06	LEGAL CONTENT, INC. CANCELED CHECK STOP PAYMENT	-1,000.00	
07-21	P1	06LG00RW140	05/09/06	DO PUBLICATION/REFERENCE MATERIAL	1,000.00	
07-26	C1	NW200620502	05/31/06	DEER PARK BOTTLED WATER	16.00	
07-26	C1	NW200620502	05/04/06	DO BOTTLED WATER	123.37	
07-26	C1	NW200620502	05/30/06	DO BOTTLED WATER	142.16	
07-26	C1	NW200620502	05/31/06	DO BOTTLED WATER	2.00	
07-26	C1	NW200620602	06/30/06	DO BOTTLED WATER	16.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 INTERPARLIAMENTARY AFFAIRS—Con.						
07-19	P1	06IA0000072	07/01/06	UTILITIES	40.00	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	85.48	
07-31	S5	DY621205521	06/30/06	DC TEL EQUIP (TRANSFER)	16.00	
07-31	S5	DY621205522	06/30/06	DC TEL SERVICE (TRANSFER)	52.00	
07-31	S5	DY621205523	06/30/06	DC TEL TOLLS (TRANSFER)	930.23	
08-15	P1	06IA0000081	07/12/06	UTILITIES	40.00	
08-15	P1	06IA0000082	06/22/06	UTILITIES	19.95	
08-31	S5	DY624805484	07/01/06	DC TEL EQUIP (TRANSFER)	16.00	
08-31	S5	DY624805485	07/01/06	DC TEL SERVICE (TRANSFER)	52.00	
08-31	S5	DY624805486	07/01/06	DC TEL TOLLS (TRANSFER)	496.72	
09-07	P1	06IA0000084	06/13/06	POSTAGE/MAILING SERVICE	39.00	
09-08	P1	06IA0000087	09/20/06	TELECOMMUNICATIONS CHARGES	52.95	
09-08	P1	06IA0000088	09/01/06	TELECOMMUNICATIONS CHARGES	40.00	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	85.48	
09-30	S5	DY627305354	08/01/06	DC TEL EQUIP (TRANSFER)	16.00	
09-30	S5	DY627305355	08/01/06	DC TEL SERVICE (TRANSFER)	52.00	
09-30	S5	DY627305356	08/01/06	DC TEL TOLLS (TRANSFER)	490.93	
PRINTING AND REPRODUCTION					2,544.69	
08-23	S3	06235000211	08/01/06	PHOTOGRAPHIC (TRANSFER)	19.20	
09-26	S3	06259000095	09/01/06	PHOTOGRAPHIC (TRANSFER)	19.20	
SUPPLIES AND MATERIALS					38.40	
07-19	P1	06IA0000069	07/11/06	FOOD & BEVERAGE FOR MEETINGS	650.56	
07-19	P1	06IA0000070	06/07/06	FOOD & BEVERAGE FOR MEETINGS	5,031.12	
07-21	P1	06IA0000073	07/14/06	FOOD & BEVERAGE FOR MEETINGS	52.91	
07-24	P1	06IA0000074	07/12/06	FOOD & BEVERAGE FOR MEETINGS	25.96	
08-07	P1	06IA0000076	07/27/06	FOOD & BEVERAGE FOR MEETINGS	1,150.30	
08-07	P1	06IA0000078	07/26/06	FOOD & BEVERAGE FOR MEETINGS	601.10	
08-07	P1	06IA0000075	05/24/06	FOOD & BEVERAGE FOR MEETINGS	4,677.62	
08-11	P1	06IA0000079	07/26/06	FOOD & BEVERAGE FOR MEETINGS	335.00	
08-15	P1	06IA0000080	07/12/06	FOOD & BEVERAGE FOR MEETINGS	1,919.18	
08-23	P1	06IA0000083	07/26/06	FOOD & BEVERAGE FOR MEETINGS	3,362.38	
09-07	P1	06IA0000085	04/17/06	FOOD & BEVERAGE FOR MEETINGS	152.20	
09-07	P1	06IA0000086	05/22/06	OFFICE SUPPLIES	21.99	
09-12	P1	06IA0000089	09/07/06	FOOD & BEVERAGES	752.06	
09-20	P1	06IA0000090	09/13/06	FOOD & BEVERAGE FOR MEETINGS	770.31	
09-20	P1	06IA0000091	09/14/06	FOOD & BEVERAGE FOR MEETINGS	559.22	
09-30	S1	DY060900397	09/01/06	OFFICE SUPPLY (TRANSFER)	36.36	
EQUIPMENT					20,098.27	
07-31	S8	MA000615465	07/01/06	EQUIPMENT MAINT (TRANSFER)	650.00	
08-30	S8	MA000625166	08/01/06	EQUIPMENT MAINT (TRANSFER)	650.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OF CR EMPLOY NO YR FUND—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
07-24	P2	OPR0500079D	06/29/06	AUDIO/VISUAL SYSTEM DESIGN	412.50	
07-24	P2	OPR0500316M	06/29/06	DESIGN, IMPLEMENTATION AND IV&	877.50	
08-11	P2	OPR0600079E	07/30/06	AUDIO/VISUAL SYSTEM DESIGN	1,155.00	
08-11	P2	OPR0600013J	07/31/06	CONTRACT SERVICES	5,815.00	
08-18	P2	OPR0500316N	08/02/06	DESIGN, IMPLEMENTATION AND IV&	8,480.00	
09-20	P2	OPR0600079F	09/01/06	AUDIO/VISUAL SYSTEM DESIGN	3,740.00	
09-20	P2	OPR0600013K	08/31/06	CONTRACT SERVICES	4,413.75	
09-26	P2	OPR0500316O	08/31/06	DESIGN, IMPLEMENTATION AND IV&	2,475.00	
OTHER SERVICES TOTALS:					27,368.75	
COMM BROADCAST ROOM RENOVATION TOTALS:					27,368.75	
OFFICE TOTALS:					169,126.57	27,368.75
FISCAL YEAR 2005 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
07-24	P2	OPR0500316M	06/29/06	CONSULTING SERVICES, DESIGN SE	3,000.00	
07-24	P2	OPR0500316M	06/29/06	DESIGN, IMPLEMENTATION AND IV&	550.00	
08-11	P2	OPR0600013J	07/31/06	CONTRACT SERVICES	1,375.00	
08-11	P2	OPR0600013J	07/31/06	CONTRACT SERVICES	509.17	
08-18	P2	OPR0500316N	08/02/06	INSTALLATION OF INDUCTION LOOP	5,940.00	
08-18	P2	OPR0500316N	08/02/06	DESIGN, IMPLEMENTATION AND IV&	8,835.00	
09-20	P2	OPR0600013K	08/31/06	CONTRACT SERVICES	577.50	
09-26	P2	OPR0500316O	08/31/06	INSTALLATION OF INDUCTION LOOP	626.50	
09-26	P2	OPR0500316O	08/31/06	DESIGN, IMPLEMENTATION AND IV&	41.25	
OTHER SERVICES TOTALS:					21,454.42	
COMM BROADCAST ROOM RENOVATION TOTALS:					21,454.42	
OFFICE TOTALS:					21,454.42	
FISCAL YEAR 2006 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
07-01	P2	OPR0600041C	05/01/06	OTHER SERVICES	1,588,578.02	682,635.24
				SUPPLIES AND MATERIALS	8,320.00	8,320.00
				EQUIPMENT	478,768.81	189,983.97
FINANCIAL SYSTEM REPLACEMENT TOTALS:					2,075,666.83	880,939.21
OFFICE TOTALS:					2,075,666.83	880,939.21
07-01	P2	OPR0600041C	05/01/06	ATLAS PROJECT ANALYST	12,168.00	12,168.00

07-21	P2	OPC0500033W	DELTA SOLUTIONS & TECH INC.	04/01/06	04/28/06	FINANCIAL SYSTEM REPLACEMENT (	39,152.48
07-21	P2	OPC0500033W	DO	04/01/06	04/28/06	FINANCIAL SYSTEM REPLACEMENT (	443,941.30
07-21	P2	OPC0500033X	DO	07/01/05	04/28/06	FINANCIAL SYSTEM REPLACEMENT (	20,000.00
07-21	P2	OPC0500033X	DO	07/01/05	04/28/06	FINANCIAL SYSTEM REPLACEMENT (	121,147.52
08-18	P2	OPR0600041D	SAVANAGE SOLUTIONS	06/01/06	06/30/06	ATLAS PROJECT ANALYST	10,842.00
08-18	P2	OPR0600041E	DO	07/01/06	07/31/06	ATLAS PROJECT ANALYST	5,928.00
08-18	P2	OPR06000707	DLT SOLUTIONS INC	07/10/06	07/10/06	QUEST STAT TRAINING	14,661.14
08-18	P2	OPR06000707	DO	08/18/06	08/18/06	TRAINING	1,534.80
09-14	P2	OPR06000625A	DO	08/01/06	08/31/06	ATLAS PROJECT ANALYST	13,260.00
09-20	P2	OPR0600041F	SAVANAGE SOLUTIONS	08/01/06	08/31/06	ATLAS PROJECT ANALYST	682,635.24
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-27	P2	OPR0600152	CISCO SYSTEMS	12/14/05	12/14/05	GE SFP, LC CONNECTOR SX TRANS	8,320.00
EQUIPMENT							
07-27	P2	OPR0600152A	CISCO SYSTEMS	12/15/06	12/15/08	CISCO SYSTEMS NETWORK SWITCHES	1,184.51
07-27	P2	OPR0600152B	DO	12/19/05	12/18/08	CISCO SYSTEMS NETWORK SWITCHES	39,652.54
07-29	P2	OPR0600625	DLT SOLUTIONS INC	06/28/06	06/28/06	UPK DEVELOPER, QUOTE 9119, SEW	36,186.00
07-29	P2	OPR0600625	DO	06/28/06	06/28/07	MAINTENANCE COSTS	7,960.92
08-28	P2	OPR0600707	DO	07/10/06	07/10/06	QUEST STAT SOFTWARE	90,000.00
08-28	P2	OPR0600707	DO	07/10/06	07/10/06	QUEST STAT SOFTWARE	15,000.00
08-28	P2	OPR0600707	DO	07/10/06	07/10/06	QUEST STAT SOFTWARE	189,983.97
EQUIPMENT TOTALS							
FINANCIAL SYSTEM REPLACEMENT TOTALS							880,939.21
OFFICE TOTALS:							880,939.21

07-01	P2	OPC0500033V	DELTA SOLUTIONS & TECH INC.	02/01/06	03/01/06	FINANCIAL SYSTEMS REPLACEMENT	6,317.88
07-09	P2	HC00500025G	CHESAPEAKE NETCRAFTSMEN	05/01/06	05/31/06	SENIOR NETWORK ENGINEER	561.00
07-21	P2	OPC0500033X	DELTA SOLUTIONS & TECH INC.	07/01/05	04/28/06	FINANCIAL SYSTEM REPLACEMENT (	11,542.99
08-09	P2	OPR0501031P	MORGAN FRANKLIN CORPORATION	06/01/06	06/30/06	PHASE I - IV&Y SERVICES	1,440.00
08-18	P2	OPR050224AC	JDG COMMUNICATIONS, INC.	05/01/06	05/31/06	PHASE I - COMMUNICATION SERVICE	575.38
08-18	P2	OPR0500476K	LEE HARRINGTON	06/01/06	06/30/06	ICA FOR ATLAS COMMUNICATIONS	455.00
08-18	P2	OPR0500476L	DO	07/01/06	07/31/06	ICA FOR ATLAS COMMUNICATIONS	130.00
08-18	P2	OPR0501031Q	MORGAN FRANKLIN CORPORATION	07/01/06	07/31/06	PHASE I - IV&Y SERVICES	1,360.00
08-29	P2	HC00500025H	CHESAPEAKE NETCRAFTSMEN	06/01/06	06/30/06	SENIOR NETWORK ENGINEER	841.50
08-30	P2	HC00500025I	DO	07/01/06	07/31/06	SENIOR NETWORK ENGINEER	5,049.00
OTHER SERVICES TOTALS							28,272.75
EQUIPMENT							
07-21	P2	OPC0500033X	DELTA SOLUTIONS & TECH INC.	07/01/05	04/28/06	FINANCIAL SYSTEMS REPLACEMENT	0.22
EQUIPMENT TOTALS:							0.22
FINANCIAL SYSTEM REPLACEMENT TOTALS:							28,272.97
OFFICE TOTALS:							28,272.97

FISCAL YEAR 2006 LEGISLATIVE COUNSEL
SALARIES, OFCRS & EMPL REPROG

OTHER SERVICES	45,993.00
SALARIES, OFCRS & EMPL REPROG TOTALS:	45,993.00
	45,993.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFCR EMPL NO YR FUND—Con.							
FISCAL YEAR 2006 LEGISLATIVE COUNSEL—Con.							
SALARIES, OFCRS & EMPL REPROG							
OTHER SERVICES							
07-07	P1	JOSEPH CARMEL	06/19/06	06/29/06	SERVICE CONTRACT	7,500.00	
07-25	P1	DATASTREAM CONVERSION SERVICES	06/30/06	06/30/06	CONTRACT SERVICES	10,331.00	
08-07	P1	DO	07/31/06	07/31/06	SERVICE CONTRACT	10,331.00	
08-09	P1	JOSEPH CARMEL	06/19/06	06/29/06	SERVICE CONTRACT	7,500.00	
09-08	P1	DATASTREAM CONVERSION SERVICES	08/31/06	08/31/06	SERVICE CONTRACT	10,331.00	
OTHER SERVICES TOTALS:					45,993.00	45,993.00	
SALARIES, OFCRS & EMPL REPROG TOTALS:					45,993.00	45,993.00	
OFFICE TOTALS:					45,993.00	45,993.00	
OEPPPO							
FISCAL YEAR 2006 OEPPPO							
OTHER SERVICES							
EQUIPMENT					190,932.28	0.00	
OEPPPO TOTALS:					17,800.00	0.00	
PERSONNEL COMPENSATION					1,297,932.13	319,970.52	
PERSONNEL BENEFITS					5,584.39	1,264.95	
TRAVEL					132,860.52	67,413.23	
RENT, COMMUNICATION, UTILITIES					50,912.40	10,567.92	
PRINTING AND REPRODUCTION					149.90	0.00	
OTHER SERVICES					929,463.11	392,683.27	
SUPPLIES AND MATERIALS					18,656.74	4,586.27	
EQUIPMENT					89,758.02	20,001.48	
OEPPPO TOTALS:					2,525,317.21	816,487.64	
OFFICE TOTALS:					2,734,049.49	816,487.64	
OEPPPOA							
OTHER SERVICES							
07-20	CO	NAVAL AIR WARFARE CENTER	05/19/06	05/19/06	SERVICES	-121,446.28	
07-27	OP	DO	05/25/06	05/25/06	SERVICES	121,446.28	
OTHER SERVICES TOTALS:					0.00	0.00	
OEPPPOA TOTALS:					0.00	0.00	
OEPPPO							
PERSONNEL COMPENSATION							
BRASHER, TRACI LEA					09/30/06	PERSONNEL	25,478.76
COUGHLIN, J C					07/01/06	PERSONNEL	40,925.01
HANSEN, KATHERINE A					09/30/06	PERSONNEL	15,516.00
HIMMELSBACH, LAWRENCE P					07/01/06	PERSONNEL	40,499.25
KRUZE, ERIC M					07/01/06	PERSONNEL	28,627.74

LOWRY, JOSEPH	07/01/06	PERSONNEL	11,490.75
RHODES, AMY R	09/30/06	PERSONNEL	16,033.26
SHEALY, LINDA R	07/01/06	PERSONNEL	23,138.76
SUSALLA, MICHAEL PAUL	07/01/06	PERSONNEL	28,627.74
TROJAN, WILLIAM LEE	09/30/06	PERSONNEL	32,317.50
TUTIVENE, EDDIE X	09/30/06	PERSONNEL	18,619.26
VEATCH, JOHN E	07/01/06	PERSONNEL	35,021.49
WHITE, MIA M	09/30/06	PERSONNEL	3,675.00
	07/01/06	PERSONNEL	319,970.52
PERSONNEL COMPENSATION TOTALS:			
	07/01/06	PERSONNEL	421.66
	08/01/06	PERSONNEL	421.69
	09/01/06	PERSONNEL	421.60
			1,264.95
PERSONNEL BENEFITS TOTALS:			
	06/01/06	TRAVEL	21,316.02
	06/21/06	TRAVEL	32.04
	06/30/06	TRAVEL	433.31
	07/15/06	TRAVEL	25.01
	07/13/06	TRAVEL	17.80
	07/31/06	TRAVEL	21,316.02
	07/27/06	TRAVEL	8.90
	08/01/06	TRAVEL	1,045.00
	08/18/06	TRAVEL	75.00
	07/12/06	TRAVEL	2.70
	08/08/06	TRAVEL	2.70
	07/13/06	TRAVEL	96.99
	08/24/06	TRAVEL	44.50
	08/28/06	TRAVEL	233.10
	09/01/06	TRAVEL	404.52
	08/01/06	TRAVEL	21,315.02
	08/31/06	TRAVEL	1,045.00
	09/01/06	TRAVEL	67,413.23
TRAVEL TOTALS:			
	05/20/06	COMM/RENT/MAIL	19.99
	05/20/06	COMM/RENT/MAIL	14.99
	06/01/06	BLACKBERRY SERVICE	42.74
	06/30/06	COMM/RENT/MAIL	156.00
	06/30/06	COMM/RENT/MAIL	712.00
	06/30/06	COMM/RENT/MAIL	2,561.88
	06/13/06	COMM/RENT/MAIL	199.98
	06/14/06	COMM/RENT/MAIL	49.99
	07/31/06	COMM/RENT/MAIL	12.08
	07/31/06	COMM/RENT/MAIL	351.00
	07/31/06	COMM/RENT/MAIL	732.00
	07/31/06	COMM/RENT/MAIL	2,392.75
	07/01/06	BLACKBERRY SERVICE	42.74
	08/31/06	COMM/RENT/MAIL	12.55
	08/31/06	COMM/RENT/MAIL	156.00
RENT, COMMUNICATION, UTILITIES			
VERIZON WIRELESS			
DO			
CINGULAR INTERACTIVE			
	07-31	S5	DY621205242
	07-31	S5	DY621205243
	07-31	S5	DY621205244
	08-01	P2	HCY0602433
	08-17	P2	HCY0602433A
MCI TELECOMMUNICATIONS			
	08-28	P1	06EP0000082
	08-31	S5	DY624805214
	08-31	S5	DY624805216
	08-31	S5	DY624805217
CINGULAR INTERACTIVE			
	09-28	C3	NW200627100
	09-29	P1	06EP0000093
	09-30	S5	DY627305091
PERSONNEL BENEFITS			
	07-31	S7	06212000090
	08-31	S7	06243000091
	09-27	S7	06270000094
TRAVEL			
	07-02	P2	OPR05003700
	07-14	P1	06EP0000074
	07-31	OP	06EP0000004
	07-31	P1	06EP0000077
	07-31	P1	06EP0000076
	08-01	P2	OPR0500370P
	08-16	P1	06EP0000080
	08-22	P2	OPR06000495
	08-28	P1	06EP0000084
	08-31	P1	06EP0000085
	08-31	P1	06EP0000086
	08-31	P1	06EP0000087
	09-07	P1	06EP0000090
	09-14	P1	06EP0000092
	09-14	P1	06EP0000091
	09-15	P2	OPR05003700
	09-20	P2	OPR06000495
ENTERPRISE LEASING COMPANY			
KATHERINE HANSEN			
ARCHITECT OF THE CAPITOL			
JOHN C. COUGHLIN			
JOHN E. VEATCH			
ENTERPRISE LEASING COMPANY			
JOHN E. VEATCH			
DONLEN GOVERNMENT SERVICES INC			
JOSEPH P. LOWRY			
ERIC KRUSE			
DO			
JOHN E. VEATCH			
CITIBANK GOV CARD SERVICE			
MICHAEL PAUL SUSALLA			
ENTERPRISE LEASING COMPANY			
DONLEN GOVERNMENT SERVICES INC			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con						
FISCAL YEAR 2006 OEPP0—Con:						
09-30	S5	DY627305092				752.00
09-30	S5	DY627305093				2,379.23
RENT, COMMUNICATION, UTILITIES TOTALS:						
						10,567.92
OTHER SERVICES						
07-01	P2	OPR030293AL	05/20/06	SCIENCE APPLICATIONS INT'L		23,268.97
07-20	P2	OPC0500013X	06/01/06	EXECUTIVE PROTECTION SYSTEMS		31,500.00
07-20	P2	OPC0500013X	06/01/06	DO		20,880.00
07-20	P2	OPC0500013X	06/01/06	DO		500.00
07-20	P2	OPC0500013X	06/01/06	DO		1,625.00
07-31	P2	OPR030293AM	06/17/06	SCIENCE APPLICATIONS INT'L		15,452.19
07-31	P2	OPR030295AJ	06/01/06	SYSTEMS RESEARCH & APPLICATION		37,448.00
08-22	P2	OPC0500013Y	07/01/06	EXECUTIVE PROTECTION SYSTEMS		29,500.00
08-22	P2	OPC0500013Y	07/01/06	DO		19,720.00
08-22	P2	OPC0500013Y	07/01/06	DO		500.00
08-22	P2	OPC0500013Y	07/01/06	DO		4,750.00
08-22	P2	OPC0500013Y	07/01/06	DO		1,108.33
08-22	P2	OPR0500748M	08/01/06	TWENTY FIRST CENTURY COMM. INC		1,033.02
08-28	P2	OPR030293AN	07/15/06	SCIENCE APPLICATIONS INT'L		19,628.16
08-28	P2	OPR030295AK	07/01/06	SYSTEMS RESEARCH & APPLICATION		47,611.58
09-15	OP	OSM11457	08/06/06	FEDERAL EXECUTIVE INSTITUTE		12,800.00
09-20	P2	OPC0500013Z	08/23/06	EXECUTIVE PROTECTION SYSTEMS		56,000.00
09-25	P2	OPR0500748M	09/01/06	TWENTY FIRST CENTURY COMM. INC		1,033.02
09-26	P2	OPC0500013AA	08/01/06	EXECUTIVE PROTECTION SYSTEMS		35,500.00
09-26	P2	OPC0500013AA	08/01/06	DO		23,200.00
09-26	P2	OPC0500013AA	08/01/06	DO		500.00
09-26	P2	OPC0500013AA	08/01/06	DO		8,125.00
09-26	P2	OPC0500013AC	09/01/06	DO		850.00
09-29	P1	06EP0000095	09/12/06	JOSEPH P. LOWRY		150.00
OTHER SERVICES TOTALS:						
						392,683.27
SUPPLIES AND MATERIALS						
07-05	C2	NW200618600	08/19/06	BOISE CASCADE		1,016.05
07-10	P1	06EP0000073	06/30/06	JOHN C. COUGHLIN		346.49
07-26	C1	NW200620501	05/31/06	DEER PARK		41.97
07-26	C1	NW200620501	05/31/06	DO		13.99
07-26	C1	NW200620501	05/12/06	DO		25.99
07-26	C1	NW200620501	05/16/06	DO		127.78
07-26	C1	NW200620501	05/16/06	DO		29.96
07-26	C1	NW200620501	05/17/06	DO		35.98
07-26	C1	NW200620501	05/31/06	DO		2.00
07-26	C1	NW200620501	05/31/06	DO		2.00
07-26	C1	NW200620601	06/30/06	DO		41.97
07-26	C1	NW200620601	06/30/06	DO		13.99
07-26	C1	NW200620601	06/06/06	DO		171.32

07-26	C1	NW200620601	DO	06/06/06	BOTTLED WATER	25.76
07-26	C1	NW200620601	DO	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700121	DO	07/01/06	SUPPLIES	55.00
08-04	P1	06EP0000079	A. RIFKIN CO	07/18/06	SUPPLIES	120.10
08-16	P1	06EP0000081	JOHN C. COUGHLIN	08/08/06	SUPPLIES	81.89
08-17	C2	NW200622900	BOISE CASCADE	08/03/06	OFFICE SUPPLIES	971.29
08-28	P1	06EP0000083	SETON IDENTIFICATION PRODUCTS	08/04/06	SUPPLIES	67.92
08-31	S1	DY060800119	DO	08/31/06	SUPPLIES	282.01
09-06	P2	OSS41828	OFFICE MAX SOLUTIONS	06/26/06	SUPPLIES	133.60
09-06	P2	OSS41828	DO	06/26/06	SUPPLIES	267.20
09-06	P2	OSS41828	DO	06/26/06	SUPPLIES	84.00
09-07	P1	06EP0000089	A. RIFKIN CO	08/10/06	SUPPLIES	38.47
09-07	P1	06EP0000088	EXECUTIVE PROTECTION SYSTEMS	12/13/05	SUPPLIES	75.00
09-12	C1	NW200624801	DEER PARK	06/01/06	BOTTLED WATER	41.97
09-12	C1	NW200624801	DO	06/30/06	BOTTLED WATER	13.99
09-12	C1	NW200624801	DO	06/30/06	BOTTLED WATER	171.32
09-12	C1	NW200624801	DO	06/30/06	BOTTLED WATER	25.76
09-12	C1	NW200624801	DO	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624801	DO	06/30/06	BOTTLED WATER	131.57
09-15	C2	NW200625800	BOISE CASCADE	08/30/06	OFFICE SUPPLIES	121.93
09-30	S1	DY060900119	DO	09/01/06	SUPPLIES	4,586.27
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
07-07	P2	OSN30969	SPECTRACOM	03/21/06	EQUIPMENT	772.00
07-31	S8	MA000614746	DO	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,842.44
08-24	F2	RN000016235	CDW GOVERNMENT INC	08/17/06	EQUIPMENT	2,195.00
08-24	F2	RN000016235	DO	08/17/06	EQUIPMENT	5,415.69
08-30	S8	MA000623783	DO	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,842.44
09-27	S8	MA000632873	DO	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,933.91
EQUIPMENT TOTALS:						20,001.48
OEPP0 TOTALS:						816,487.64
OFFICE TOTALS:						816,487.64

FISCAL YEAR 2005 OEPP0

OEPP0						
OTHER SERVICES						
07-25	P2	OPR05008541	HILL INTERNATIONAL, INC	06/30/06	SERVICES	22,194.00
08-02	P2	OPR05007481	TWENTY FIRST CENTURY COMM. INC	07/31/06	SERVICES	1,032.99
08-15	P2	OPR05008541	HILL INTERNATIONAL, INC.	07/29/06	SERVICES	19,454.00
09-25	P2	OPR0500854K	DO	08/26/06	SERVICES	19,454.00
OTHER SERVICES TOTALS:						62,134.99
SUPPLIES AND MATERIALS						
08-23	P2	OSM11102	OPS	09/21/05	SUPPLIES	350.44
08-23	P2	OSM11102	DO	09/21/05	SUPPLIES	57.07
08-23	P2	OSM11102	DO	09/21/05	SUPPLIES	110.00
SUPPLIES AND MATERIALS TOTALS:						517.51
OEPP0 TOTALS:						62,652.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con						
FISCAL YEAR 2005 OEPP0—Con.						
OFFICE TOTALS:					62,652.50	
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT						
ALT COMPUTER FAC/BUS. CTR						
ALT HOUSE OFFICE SITE-1						
MEMBER BRIEFING CENTER-1						
MOBILE COMMUNICATION						
CAMPUS DATA NETWORK ENHANCEMENT						
CAMPUS VCE NETWORK ENHANCEMENT						
FORD DATA CENTER ENHANCEMENT						
DIGITAL MAIL						
ALT COMPUTER FAC/ALT BUS. CTR						
FORD DATA CTR ENHANCEMENT-LCR						
ALT COMPUTER FAC/BUS. CTR						
OTHER SERVICES						
07-30	P2	BC05000063E	04/17/06	05/16/06	SERVICES	51,309.00
09-27	P2	BC05000063F	04/17/06	05/14/06	SERVICES	28,222.13
09-28	P2	BC05000063G	04/17/06	05/14/06	SERVICES	19,791.88
OTHER SERVICES TOTALS:					99,323.01	
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT						
ALT COMPUTER FAC/BUS. CTR						
ALT HOUSE OFFICE SITE-1						
MEMBER BRIEFING CENTER-1						
MOBILE COMMUNICATION						
CAMPUS DATA NETWORK ENHANCEMENT						
CAMPUS VCE NETWORK ENHANCEMENT						
FORD DATA CENTER ENHANCEMENT						
DIGITAL MAIL						
ALT COMPUTER FAC/ALT BUS. CTR						
FORD DATA CTR ENHANCEMENT-LCR						
ALT COMPUTER FAC/BUS. CTR						
OTHER SERVICES						
07-30	P2	BC05000063E	04/17/06	05/16/06	SERVICES	51,309.00
09-27	P2	BC05000063F	04/17/06	05/14/06	SERVICES	28,222.13
09-28	P2	BC05000063G	04/17/06	05/14/06	SERVICES	19,791.88
OTHER SERVICES TOTALS:					99,323.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT—Con.						
HTS938						
OTHER SERVICES						
07-09	P2	BC05000056J	05/01/06	05/31/06	SERVICES	5,610.00
08-29	P2	BC05000056K	06/01/06	06/30/06	SERVICES	561.00
08-30	P2	BC05000056L	07/01/06	07/31/06	SERVICES	1,122.00
OTHER SERVICES TOTALS:						7,293.00
HTS938 TOTALS:						7,293.00
HTS895						
OTHER SERVICES						
08-08	P2	BC05000090E	04/29/06	05/26/06	SERVICES	8,307.85
OTHER SERVICES TOTALS:						8,307.85
EQUIPMENT						
09-27	P2	BC050000035	03/21/05	03/21/05	EQUIPMENT	68,814.89
09-27	P2	BC050000035	03/21/05	03/21/05	EQUIPMENT	68,814.89
09-27	P2	BC050000035	03/21/05	03/21/05	EQUIPMENT	2,219.85
09-27	P2	BC050000035	03/21/05	03/21/05	EQUIPMENT	2,219.85
09-27	P2	BC050000035	03/21/05	03/21/05	EQUIPMENT	4,162.22
09-27	P2	BC050000035	03/21/05	03/21/05	EQUIPMENT	4,162.22
09-27	P2	BC050000035	03/21/05	03/21/05	EQUIPMENT	8,324.43
09-27	P2	BC050000035	03/21/05	03/21/05	EQUIPMENT	8,324.43
09-27	P2	BC050000035A	03/21/05	03/21/05	EQUIPMENT	1,849.88
09-27	P2	BC050000035A	03/21/05	03/21/05	EQUIPMENT	11,561.70
EQUIPMENT TOTALS:						180,454.36
HTS895 TOTALS:						188,762.21
HTS944						
OTHER SERVICES						
07-13	P2	BC04000045N	04/01/06	05/31/06	SERVICES	2,402.40
08-28	P2	OPR040910AC	05/01/06	05/31/06	SERVICES	7,865.31
OTHER SERVICES TOTALS:						10,267.71
EQUIPMENT						
08-03	P2	BC050000124A	06/01/06	06/30/06	EQUIPMENT	4,456.00
EQUIPMENT TOTALS:						4,456.00
HTS944 TOTALS:						14,723.71
HTS940D						
OTHER SERVICES						
07-07	P2	OPC0500026H	04/01/06	04/30/06	SERVICES	35,766.00
07-28	P2	OPC0500026I	05/01/06	05/31/06	SERVICES	28,265.26
08-28	P2	OPR040910AC	05/01/06	05/31/06	SERVICES	13,900.04
09-01	P2	BC03000089C	05/01/06	05/31/06	SERVICES	2,000.00
OTHER SERVICES TOTALS:						79,931.30
EQUIPMENT						
09-29	P2	OPR0500763A	10/05/05	10/05/05	EQUIPMENT	64,381.54
EQUIPMENT TOTALS:						64,381.54

HTS940D TOTALS:	144,312.84
OFFICE TOTALS:	505,091.76

FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT
HTS896
RENT, COMMUNICATION, UTILITIES
09-22 P2 OPR4M60029F VERIZON

SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES
HTS

TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	247.00
OTHER SERVICES	24,142.42
SUPPLIES AND MATERIALS	2,236.44
EQUIPMENT	870.00
	2,627.00
HTS TOTALS:	30,122.86
OFFICE TOTALS:	1,955.50

		HTS	RENT, COMMUNICATION, UTILITIES SUNTURN, INC.
P2	07-10	P2	HCV06G1005 DO
P2	07-10	P2	HCV06G1005 DO
P2	07-10	P2	HCV06G1005 DO
P2	07-10	P2	HCV06G1005 DO
P2	07-10	P2	HCV06G1005 DO

02/17/06	02/17/06	PAR ACS BASIC PROC MOD R6
02/17/06	02/17/06	PARTNER ACS 2 SLOT CARRIER
02/17/06	02/17/06	PARTNER TEL SET, 18-B W/DISPLA
02/17/06	02/17/06	PAR PVM R3 4 MAILBOX
02/17/06	02/17/06	TECH LABOR

750.00
35.00
470.50
300.00
400.00
1,955.50
1,955.50
1,955.50

FISCAL YEAR 2006 COMMUNICATIONS
HTS

TRAVEL	65.20
RENT, COMMUNICATION, UTILITIES	30,738.75
SUPPLIES AND MATERIALS	2,389.53
EQUIPMENT	18,289.96
HTS TOTALS:	51,483.44
OFFICE TOTALS:	51,483.44

08-10	OP	06A6130006	RENT, COMMUNICATION, UTILITIES
			GENERAL SERVICES ADMIN

03/01/06	06/30/06	FURN STORAGE/HURR KATRINA
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HTS TOTALS: 1,377.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
FISCAL YEAR 2005 COMMUNICATIONS						
CAPITOL VISITORS CENTER						
OTHER SERVICES						
07-24	P2	OPC0500040N K2 AUDIO	06/29/06	AUDIO/VIDEO NETWORK FOR CVC -		6,160.00
07-24	P2	OPC0500040N DO	06/29/06	CVC COMMITTEE #1 - PHASE ONE A		3,263.75
07-24	P2	OPC0500040N DO	06/29/06	CVC FIVE MEETING ROOMS - PHASE		2,997.50
07-24	P2	OPC0500040N DO	06/29/06	CVC LARGE DAIS STYLE MAIN HEAR		196.25
07-24	P2	OPC0500040N DO	06/29/06	CVC THREE SERVICE LEVEL MEETIN		1,200.00
08-11	P2	OPC0500040P DO	08/02/06	AUDIO/VIDEO NETWORK FOR CVC -		8,888.75
08-11	P2	OPC0500040P DO	08/02/06	CVC COMMITTEE #1 - PHASE ONE A		21,092.50
08-11	P2	OPC0500040P DO	08/02/06	CVC FIVE MEETING ROOMS - PHASE		370.00
08-11	P2	OPC0500040P DO	08/02/06	CVC LARGE DAIS STYLE MAIN HEAR		2,640.00
08-11	P2	OPC0500040P DO	08/02/06	CVC RADIO/TV/GALLERY ASSISTED		516.25
08-11	P2	OPC0500040P DO	08/02/06	CVC THREE SERVICE LEVEL MEETIN		1,650.00
09-26	P2	OPC0500040Q DO	08/01/06	AUDIO/VIDEO NETWORK FOR CVC -		1,425.00
09-26	P2	OPC0500040Q DO	08/01/06	CVC COMMITTEE #1 - PHASE ONE A		9,198.75
09-26	P2	OPC0500040Q DO	08/01/06	CVC LARGE DAIS STYLE MAIN HEAR		1,320.00
09-26	P2	OPC0500040Q DO	08/01/06	CVC THREE SERVICE LEVEL MEETIN		536.25
OTHER SERVICES TOTALS:						60,855.00
CAPITOL VISITORS CENTER TOTALS:						60,855.00
OFFICE TOTALS:						
OFFICE TOTALS:						1,377.57
HTS						
SUPPLIES AND MATERIALS						
07-21	P2	OSM11160 CANON USA	09/22/06	FX-7 TONER CARTRIDGE FOR CANON		364.00
SUPPLIES AND MATERIALS TOTALS:						364.00
HTS TOTALS:						364.00
OFFICE TOTALS:						61,219.00
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2005 OFFICE OF GENERAL COUNSEL						
SALARIES, OFCRS & EMPL REPROG						
OTHER SERVICES						
09-07	P1	06G0000215 KELLOGG, HUBER, HANSEN, TODD,	07/31/06	SERVICE CONTRACT		15,740.43
OTHER SERVICES TOTALS:						15,740.43
SALARIES, OFCRS & EMPL REPROG TOTALS:						15,740.43
OFFICE TOTALS:						15,740.43
MEMBERS REPRESENTATION ALLOW						
2006 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						23,128.45
PERSONNEL COMPENSATION						820,697.47

PERSONNEL BENEFITS	1,970.20	311.46
TRAVEL	31,909.32	8,803.80
RENT, COMMUNICATION, UTILITIES	68,564.34	26,726.71
PRINTING AND REPRODUCTION	31,812.53	30,500.34
OTHER SERVICES	68,469.35	22,787.83
SUPPLIES AND MATERIALS	109,397.31	28,840.62
EQUIPMENT	46,735.32	16,026.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,481.07	421,103.32
OFFICE TOTALS:	1,204,481.07	421,103.32

06/20/06	FRANKED MAIL	22,605.92
07/31/06	FRANKED MAIL	-6.66
06/01/06	FRANKED MAIL	261.32
08/31/06	FRANKED MAIL	-5.00
07/01/06	FRANKED MAIL	277.50
09/30/06	FRANKED MAIL	-4.63
	FRANKED MAIL TOTALS:	23,128.45

09/30/06	CHIEF OF STAFF	30,000.00
09/30/06	MILITARY LIAISON	12,500.01
08/25/06	PRESS SECRETARY	2,300.00
07/31/06	SYSTEMS ADMIN/STAFF ASST	3,833.33
09/30/06	LEGISLATIVE DIRECTOR	21,249.99
09/30/06	JUNIOR LEGISLATIVE ASSISTANT	15,000.00
09/30/06	STAFF ASSISTANT	10,166.67
09/30/06	SENIOR LEGISLATIVE ASSISTANT	17,000.01
09/30/06	PART-TIME EMPLOYEE	26,250.00
08/15/06	PRESS SECRETARY	8,944.44
09/07/06	PAID INTERN	800.00
09/30/06	OFFICE MANAGER	16,749.99
09/30/06	SENIOR LEGISLATIVE ASSISTANT	11,250.00
09/30/06	SPECIAL ASSISTANT	18,750.00
09/30/06	STAFF ASSISTANT	9,999.99
09/30/06	LEGISLATIVE AIDE	8,000.01
09/30/06	GRANT'S COORD/COMMUN LIAISON	15,000.00
09/01/06	CHIEF COUNSEL & COMM DIRECTOR	16,266.67
09/30/06	SHARED EMPLOYEE	4,500.00
09/30/06	CONGRESSIONAL LIAISON	14,750.01
07/20/06	PAID INTERN	666.67
	PERSONNEL COMPENSATION TOTALS:	263,977.79

07/31/06	TRANSIT BENEFITS	311.46
	PERSONNEL BENEFITS TOTALS:	311.46
06/30/06	AIRFARE MEMBER 4652	286.90
07/04/06	LOCAL TRANSPORTATION	86.00
06/30/06	PRIVATE AUTO MILEAGE	150.90

OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	
07-27	05 6M2111018	UNITED STATES POSTAL SERVICE
07-31	SF DY060704360	
08-01	04 NW200620800	UNITED STATES POSTAL SERVICE
08-31	SF DY060804767	
09-08	04 NW200625000	UNITED STATES POSTAL SERVICE
09-30	SF DY060902979	

PERSONNEL COMPENSATION

	ASSELBAYE, AMY	
	AU, ALVIN K	
	BELLAVIA, FRANK S	
	BO	
	BUSH DOUGLAS R	
	CHAPMAN KATHLEEN	
	CHAPMAN MONICA I	
	CLERIKX, WENDY Y	
	FLORES, LAURA I	
	HELPERT, DAVID L	
	ICHIMAYA, LINDA E	
	LULLOUISE, NOBU	
	MULLER, DIANA M	
	NEKOBA, LLOYD T	
	ONUMA, GAIL Y	
	SATO, BLAINE G	
	SAMBUENO, RENEE	
	SLACKMAN, MICHAEL F	
	THOMPSON, CORA A	
	TIM, SING O'KEALA M A	
	TRAN, ELIZABETH	

PERSONNEL BENEFITS

07-31	S7 06212000127	
	TRAVEL	
07-11	P1 06H0100381	CITIBANK GOV CARD SERVICE
07-11	P1 06H0100372	LAURA I FLORES
07-12	P1 06H0100383	ALVIN K C AU

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2006 HON. NEIL ABERCROMBIE—Con.						
07-18	P1	06H0100391	07/13/06	07/01/07 LOCAL TRANSPORTATION	10.00	
07-19	P1	06H0100393	06/13/06	PRIVATE AUTO MILEAGE	31.92	
07-19	P1	06H0100392	07/07/06	TRAVEL SUBSISTENCE	73.65	
07-26	P1	06H0100398	07/25/06	LOCAL TRANSPORTATION	20.00	
07-26	P1	06H0100400	07/01/06	MEALS ON TRAVEL	39.95	
07-27	P1	06H0100402	07/24/06	LOCAL TRANSPORTATION	72.00	
08-02	P1	06H0100404	07/29/06	LOCAL TRANSPORTATION	72.00	
08-03	P1	06H0100414	07/02/06	AIRFARE #1317 CLERINX	788.30	
08-03	P1	06H0100415	06/29/06	CATO CHARGE	20.00	
08-04	P1	06H0100418	07/28/06	AIRFARE #2930 MEMBER	286.90	
08-08	P1	06H0100423	07/24/06	AIRFARE #9051 ASSELBAY	1,214.92	
08-08	P1	06H0100424	07/18/06	AIRFARE #2097 CHAPMAN	906.31	
08-08	P1	06H0100422	06/01/06	PRIVATE AUTO MILEAGE	88.00	
08-22	P1	06H0100432	08/15/06	LOCAL TRANSPORTATION	86.00	
08-25	P1	06H0100433	08/16/06	AIRFARE MEMBER/NEKOBA	271.20	
08-29	P1	06H0100438	06/01/06	PRIVATE AUTO MILEAGE	213.40	
08-29	P1	06H0100439	07/20/06	LOCAL TRANSPORTATION	4.00	
08-29	P1	06H0100440	08/14/06	TRAVEL SUBSISTENCE	1,961.37	
08-29	P1	06H0100437	08/24/06	LOCAL TRANSPORTATION	20.00	
09-01	HR	976254	07/29/06	REFUND OVERPAYMENT	-343.44	
09-06	P1	06H0100443	09/05/06	AIRFARE #6984 MEMBER	452.41	
09-08	P1	06H0100452	09/05/06	PRIVATE AUTO MILEAGE	210.76	
09-08	P1	06H0100453	08/30/06	AIRFARE #430 MEMBER	572.29	
09-21	P1	06CA3600749	09/08/06	09/11/06 LOCAL TRANSPORTATION	34.00	
09-28	P1	06H0100467	09/05/06	09/14/06 LOCAL TRANSPORTATION	906.31	
09-28	P1	06H0100471	09/22/06	AIRFARE #1557 MEMBER	181.75	
09-28	P1	06H0100471	07/27/06	TRAVEL SUBSISTENCE	86.00	
09-28	P1	06H0100468	09/23/06	LOCAL TRANSPORTATION	8,803.80	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
07-03	CB	FXF060630B	06/13/06	OVERNIGHT MAIL	44.18	
07-10	CB	FXF060706B	06/22/06	OVERNIGHT MAIL	30.98	
07-11	P1	06H0100379	06/29/06	TELECOMMUNICATIONS CHARGES	346.34	
07-11	P1	06H0100380	07/09/06	UTILITIES-BALANCE DUE	88.84	
07-17	CB	FXF060714A	06/29/06	OVERNIGHT MAIL	44.83	
07-18	P1	06H0100387	05/19/06	TELECOMMUNICATIONS CHARGES	51.83	
07-18	P1	06H0100388	07/01/06	TELECOMMUNICATIONS CHARGES	3,997.00	
07-25	S4	0620601006	06/01/06	RECORDING (TRANSFER)	700.44	
07-26	CB	NW200620700	06/01/06	BLACKBERRY SERVICE	85.48	
07-26	CB	FXF060720B	07/03/06	OVERNIGHT MAIL	38.20	
07-28	S6	H03490RNO7	07/31/06	RENT HONOLULU	4,969.00	
07-31	S5	DY621202393	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	24.55	
07-31	S5	DY621202397	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621202398	06/01/06	DC TEL SERVICE (TRANSFER)	148.00	

07-31	S5	DY621202399	FEDERAL EXPRESS CORP	06/30/06	DC TEL TOLLS (TRANSFER)	736.25
07-31	CB	FXF060728A	INTERCALL	07/13/06	OVERNIGHT MAIL	33.23
08-02	P1	06H0100407	THE FILIPINO COMMUNITY CENTER	07/01/06	TELECOMMUNICATIONS CHARGES	45.18
08-02	P1	06H0100411	GENERAL SERVICES ADMIN	06/24/06	EQUIPMENT RENTAL	1,325.00
08-03	OP	06GSA040605	LAURA I FLORES	04/01/06	TELECOMMUNICATIONS CHARGES	438.25
08-08	P1	06H0100425	FEDERAL EXPRESS CORP	08/28/06	TELECOMMUNICATIONS CHARGES	350.20
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	OVERNIGHT MAIL	98.28
08-10	OP	06GSA050604	GENERAL SERVICES ADMIN	05/01/06	TELECOMMUNICATIONS CHARGES	438.25
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	OVERNIGHT MAIL	96.38
08-14	P1	06H0100428	HAWAIIAN TELECOM	07/19/06	TELECOMMUNICATIONS CHARGES	51.83
08-18	OP	06GSA060604	GENERAL SERVICES ADMIN	06/30/06	TELECOMMUNICATIONS CHARGES	439.18
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	OVERNIGHT MAIL	91.42
08-25	P1	06H0100435	MICHAEL F SLACKMAN	08/12/06	UTILITIES	39.95
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	OVERNIGHT MAIL	8.63
08-30	S6	HU03490R008	GENERAL SERVICES ADMIN	08/01/06	RENT HONOLULU	4,385.00
08-31	S5	DY624802365		07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	54.54
08 31	S5	DY624802370		07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08 31	S5	DY624802372		07/31/06	DC TEL SERVICE (TRANSFER)	156.00
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	DC TEL TOLLS (TRANSFER)	643.88
09-06	P1	06H0100445	OCEANIC CABLE	10/15/06	UTILITIES	41.45
09-07	P1	06H0100448	LAURA I FLORES	08/29/06	TELECOMMUNICATIONS CHARGES	346.12
09-08	OP	06GSA070605	GENERAL SERVICES ADMIN	07/01/06	TELECOMMUNICATIONS CHARGES	567.25
09-11	P1	06H0100454	HAWAIIAN TELECOM	07/19/06	TELECOMMUNICATIONS CHARGES	51.80
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	OVERNIGHT MAIL	77.54
09-15	P1	06H0100456	HAWAIIAN TELECOM	05/19/06	TELECOMMUNICATIONS CHARGES	51.83
09-15	P1	06H0100457	DO	04/19/06	TELECOMMUNICATIONS CHARGES	102.39
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	OVERNIGHT MAIL	102.39
09-25	OP	06GSA060605	GENERAL SERVICES ADMIN	06/01/06	TELECOMMUNICATIONS CHARGES	439.18
09-25	P1	06H0100462	HAWAIIAN TELECOM	03/19/06	TELECOMMUNICATIONS CHARGES	51.72
09-25	P1	06H0100465	RESEARCH CORPORATION	08/25/06	TELECOMMUNICATIONS CHARGES	125.30
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	OVERNIGHT MAIL	47.23
09-28	C3	NW20627100	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	85.48
09-28	S6	HU03490R009	GENERAL SERVICES ADMIN	09/01/06	RENT HONOLULU	4,385.00
09-30	S5	DY627302331		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	59.23
09-30	S5	DY627302336		08/01/06	DC TEL EQUIP (TRANSFER)	200.00
09-30	S5	DY627302338		08/01/06	DC TEL SERVICE (TRANSFER)	156.00
09-30	S5	DY627302339		08/01/06	DC TEL TOLLS (TRANSFER)	713.46
RENT, COMMUNICATION, UTILITIES TOTALS:						26,726.71
PRINTING AND REPRODUCTION						
07-18	P1	06H0100389	DAVID L. ANDRUKITUS, INC.	07/07/06	PRINTING AND REPRODUCTION	67.00
07-18	P1	06H0100390	DO	06/29/06	PRINTING AND REPRODUCTION	47.50
08-04	P1	06H0100419	DO	08/03/06	PRINTING AND REPRODUCTION	33.50
08-14	P1	06H0100427	DO	08/10/06	PRINTING AND REPRODUCTION	33.50
08-31	P5	6M2111018	MCNEIL WILSON	06/30/06	MASSPRINTING#18	11,270.49
08-31	P5	6M7111018A	DO	06/20/06	MASSPRINTING#18	18,750.35
09-06	P1	06H0100447	DAVID L. ANDRUKITUS, INC	08/31/06	PRINTING AND REPRODUCTION	33.50
09-07	P1	06H0100449	DO	08/30/06	PRINTING AND REPRODUCTION	197.50
09-07	P1	06H0100450	DO	08/31/06	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. NEIL ABERCROMBIE—Con.						
09-28	P1	06H0100469 DO	09/19/06	PRINTING AND REPRODUCTION	33.50	30,500.34
OTHER SERVICES						
07-11	P1	06H0100377 MCNEIL WILSON	07/01/06	EMAIL AND WEB RELATED SERVICES	5,000.00	5,000.00
07-28	S6	H3490S0607 DEPART OF HOMELAND SECURITY	07/01/06	SECURITY CHARGES HONOLULU	577.57	577.57
08-02	P1	06H0100403 MCNEIL WILSON	06/24/06	EMAIL AND WEB RELATED SERVICES	337.41	337.41
08-02	P1	06H0100406 DO	06/30/06	EMAIL AND WEB RELATED SERVICES	2,361.75	2,361.75
08-04	P1	06H0100417 DO	08/01/06	EMAIL AND WEB RELATED SERVICES	5,000.00	5,000.00
08-30	S6	H3490S0608 DEPART OF HOMELAND SECURITY	08/01/06	SECURITY CHARGES HONOLULU	578.55	578.55
09-06	P1	06H0100446 MCNEIL WILSON	09/01/06	EMAIL AND WEB RELATED SERVICES	5,000.00	5,000.00
09-15	P1	06H0100458 DO	07/25/06	EMAIL AND WEB RELATED SERVICES	607.52	607.52
09-21	P1	06H0100459 DO	05/23/06	EMAIL AND WEB RELATED SERVICES	2,361.75	2,361.75
09-25	P1	06H0100466 MICHELE ROSE MORRIS	08/28/06	TRANSLATING/INTERPRETING	197.29	197.29
09-28	S6	H3490S0609 DEPART OF HOMELAND SECURITY	09/01/06	SECURITY CHARGES HONOLULU	571.37	571.37
09-28	P1	06H0100472 HANDS ON	09/10/06	TRANSLATING/INTERPRETING	194.62	194.62
OTHER SERVICES TOTALS:					22,787.83	
SUPPLIES AND MATERIALS						
07-01	HW	06A90100202	04/28/06	FRAMING (TRANSFER)	100.00	100.00
07-05	C2	NW200618600	06/22/06	OFFICE SUPPLIES	9.60	9.60
07-05	C2	NW200618600	06/08/06	OFFICE SUPPLIES	10.12	10.12
07-11	P1	06H0100373 CORONADO BINDING SYSTEMS	06/06/06	OFFICE SUPPLIES	1,031.49	1,031.49
07-11	P1	06H0100371 LAURA I FLORES	07/10/06	OFFICE SUPPLIES	2,340.00	2,340.00
07-11	P1	06H0100374 DO	06/09/06	PUBLICATION/REFERENCE MATERIAL	310.00	310.00
07-11	P1	06H0100375 DO	06/09/07	PUBLICATION/REFERENCE MATERIAL	420.00	420.00
07-11	P1	06H0100376 DO	06/09/06	PUBLICATION/REFERENCE MATERIAL	310.00	310.00
07-11	P1	06H0100378 DO	07/10/07	PUBLICATION/REFERENCE MATERIAL	799.00	799.00
07-11	P1	06H0100370 DO	06/01/06	BOTTLED WATER	10.35	10.35
07-12	P1	06H0100382 MENEHUNE WATER COMPANY	07/10/06	OFFICE SUPPLIES	117.00	117.00
07-13	P1	06H0100384 LAURA I FLORES	07/12/06	OFFICE SUPPLIES	237.84	237.84
07-14	P2	OSM30661 NETSTAR-1	01/30/06	KINGSTON 1GB DDR SDRAM MODULE	130.00	130.00
07-14	P2	OSM30661 DO	01/30/06	MONITOR - HP L1540 BLACK/SILVE	465.00	465.00
07-18	C2	NW200619900	06/22/06	OFFICE SUPPLIES	17.80	17.80
07-18	P1	06H0100386 LAURA I FLORES	07/14/06	FOOD & BEVERAGE FOR MEETINGS	87.17	87.17
07-18	P1	06H0100385 MENEHUNE WATER COMPANY	06/07/06	BOTTLED WATER	50.40	50.40
07-25	P1	06H0100394 LAURA I FLORES	07/21/06	OFFICE SUPPLIES	72.96	72.96
07-25	P1	06H0100395 DO	07/21/06	FOOD & BEVERAGE FOR MEETINGS	50.88	50.88
07-25	P1	06H0100396 DO	07/01/06	PUBLICATION/REFERENCE MATERIAL	997.00	997.00
07-25	P1	06H0100397 DO	07/20/06	PUBLICATION/REFERENCE MATERIAL	16.00	16.00
07-26	C1	NW200620502 DEER PARK	05/31/06	BOTTLED WATER	12.50	12.50
07-26	C1	NW200620502 DO	05/11/06	BOTTLED WATER	66.69	66.69
07-26	C1	NW200620502 DO	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620602 DO	06/30/06	BOTTLED WATER	12.50	12.50
07-26	C1	NW200620602 DO	06/06/06	BOTTLED WATER	63.50	63.50

07-26	C1	NW200620602	DO	06/29/06	06/29/06	BOTTLED WATER	104.67
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	P1	06H0100399	LAURA I FLORES	08/05/06	08/05/06	PUBLICATION/REFERENCE MATERIAL	2,930.00
07-26	P1	06H0100401	THE HAWAII HERALD	07/01/06	10/01/06	PUBLICATION/REFERENCE MATERIAL	81.00
07-31	SF	DY060700882		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060706674		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700174		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	312.37
08-02	P1	06H0100405	LAURA I FLORES	07/23/06	06/06/07	PUBLICATION/REFERENCE MATERIAL	2,027.00
08-02	P1	06H0100410	DO	06/06/06	06/06/06	PUBLICATION/REFERENCE MATERIAL	310.00
08-02	P1	06H0100412	DO	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
08-02	P1	06H0100413	DO	07/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	310.00
08-02	P1	06H0100408	MENEHUNE WATER COMPANY	07/01/06	07/01/06	BOTTLED WATER	10.35
08-02	P1	06H0100409	NATIONAL GEOGRAPHIC SOCIETY	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
08-03	P1	06H0100416	MICHAEL F SLACKMAN	07/29/06	07/29/06	OFFICE SUPPLIES	54.99
08-04	P1	06H0100420	LAURA I FLORES	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	310.00
08-08	P1	06H0100421	DO	07/30/06	07/30/08	PUBLICATION/REFERENCE MATERIAL	2,027.00
08-14	P1	06H0100426	DO	08/06/06	08/06/07	PUBLICATION/REFERENCE MATERIAL	1,117.00
08-15	P1	06H0100429	DO	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
08-15	P1	06H0100430	DO	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	310.00
08-15	P1	06H0100431	DO	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	310.00
08-17	C2	NW200622900	BOISE CASCADE	08/05/06	08/05/06	OFFICE SUPPLIES	230.74
08-17	C2	NW200622900	DO	08/05/06	08/05/06	OFFICE SUPPLIES	22.86
08-25	P1	06H0100434	MENEHUNE WATER COMPANY	08/01/06	08/01/06	BOTTLED WATER	10.35
08-26	P1	06H0100436	LAURA I FLORES	08/17/06	08/18/06	PUBLICATION/REFERENCE MATERIAL	16.00
08-30	P1	06H0100442	O'KEALA M A TIM SING	07/28/06	08/18/06	OFFICE SUPPLIES	70.79
08-30	P1	06H0100441	THE U.S. TELEPHONE DIRECTORY	07/28/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	196.00
08-31	SF	DY060800859		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800860		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800861		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807056		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807058		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807059		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800170	THE HAWAII HERALD	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	411.52
08-31	C0	0831062434	LAURA I FLORES	07/01/06	10/01/06	CANCELED CHECK STOP PAYMENT	-81.00
09-06	P1	06H0100444	LAURA I FLORES	09/05/06	09/05/06	OFFICE SUPPLIES	253.00
09-08	P1	06H0100451	IKON OFFICE SOLUTIONS	08/23/06	08/23/06	OFFICE SUPPLIES	197.89
09-12	P1	06H0100455	LAURA I FLORES	08/23/06	08/23/06	SUBSCRIPTION/DEFENSE DAILY	1,997.00
09-13	C1	NW200624802	LAURA I FLORES	06/01/06	06/30/06	BOTTLED WATER	12.50
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	63.50
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	104.67
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624802	LAURA I FLORES	09/15/06	09/15/06	OFFICE SUPPLIES	3,253.78
09-21	P1	06CA3600748	DO	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL	16.00
09-21	P1	06H0100460	DO	07/06/06	07/06/07	PUBLICATION/REFERENCE MATERIAL	2,930.00
09-25	P1	06H0100461	DO	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	75.48
09-25	P1	06H0100463	RENEE SAMBUENO	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	62.70
09-25	P1	06H0100464	DO	09/01/06	09/01/06	FOOD & BEVERAGE FOR MEETINGS	10.35
09-28	P1	06H0100470	MENEHUNE WATER COMPANY	09/01/06	09/01/06	BOTTLED WATER	10.35
09-30	SF	DY060900669		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060904507		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. NEIL ABERCROMBIE—Con.						
09-30	S1	DY060900171	09/01/06	OFFICE SUPPLY (TRANSFER)		263.06
				SUPPLIES AND MATERIALS TOTALS:		28,840.62
EQUIPMENT						
07-31	S8	MA000614962	07/01/06	EQUIPMENT MAINT (TRANSFER)		1,965.10
07-31	S8	PL000620679	07/01/06	EQUIPMENT PURCHASE (TRANSFER)		1,270.50
07-31	S8	PL000620728	07/01/06	EQUIPMENT PURCHASE (TRANSFER)		1,321.42
07-31	S8	PL000620813	07/01/06	EQUIPMENT PURCHASE (TRANSFER)		655.82
07-31	S8	PL000620854	07/01/06	EQUIPMENT PURCHASE (TRANSFER)		74.88
08-30	S8	MA000623998	08/01/06	EQUIPMENT MAINT (TRANSFER)		1,965.10
08-30	S8	PL000629599	08/01/06	EQUIPMENT PURCHASE (TRANSFER)		1,270.50
08-30	S8	PL000623800	08/01/06	EQUIPMENT PURCHASE (TRANSFER)		1,321.42
08-30	S8	PL000629926	08/01/06	EQUIPMENT PURCHASE (TRANSFER)		784.78
09-27	S8	MA000633095	09/01/06	EQUIPMENT MAINT (TRANSFER)		2,020.10
09-27	S8	PL000638531	09/01/06	EQUIPMENT PURCHASE (TRANSFER)		784.78
09-27	S8	PL000638581	09/01/06	EQUIPMENT PURCHASE (TRANSFER)		1,321.42
09-27	S8	PL000638649	09/01/06	EQUIPMENT PURCHASE (TRANSFER)		1,270.50
				EQUIPMENT TOTALS:		16,026.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,103.32
				OFFICE TOTALS:		421,103.32
2005 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-01	C0	6Y76214418	06/07/05	CANCELED CHECK STALE DATED		-29.00
				SUPPLIES AND MATERIALS TOTALS:		-29.00
EQUIPMENT						
07-20	F2	RN000015913	07/14/05	COMPUTER - APPLE IMAC G5 1.8GH		1,855.00
				EQUIPMENT TOTALS:		1,855.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,826.00
				OFFICE TOTALS:		1,826.00
2004 HON. ANIBAL ACEVEDO-VILA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-05	P1	06PROORC144	02/28/01	REISSUED PAYMENT		224.75
07-05	P1	06PROORC144	03/31/01	REISSUED PAYMENT		48.59
07-05	P1	06PROORC144	04/30/01	REISSUED PAYMENT		369.69
07-05	P1	06PROORW145	02/28/01	REISSUED PAYMENT		1,792.15
07-05	P1	06PROORW145	03/31/04	REISSUED PAYMENT		1,598.73
07-05	P1	06PROORW145	04/01/01	REISSUED PAYMENT		1,396.00
07-05	P1	06PROORW146	11/01/01	REISSUED PAYMENT		376.12
07-05	P1	06PROORW147	11/01/01	REISSUED PAYMENT		1,871.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,677.34

2006 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

7,677.34
7,677.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL	29,876.37
PERSONNEL COMPENSATION	660,473.61
PERSONNEL BENEFITS	1,508.48
TRAVEL	13,699.25
RENT, COMMUNICATION, UTILITIES	84,521.07
PRINTING AND REPRODUCTION	1,820.92
OTHER SERVICES	1,855.00
SUPPLIES AND MATERIALS	20,264.05
EQUIPMENT	37,986.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,005.00
OFFICE TOTALS:	304,323.74

FRANKED MAIL	28,213.58
PERSONNEL COMPENSATION	216,059.78
PERSONNEL BENEFITS	446.65
TRAVEL	7,444.50
RENT, COMMUNICATION, UTILITIES	29,682.65
PRINTING AND REPRODUCTION	688.52
OTHER SERVICES	1,105.00
SUPPLIES AND MATERIALS	8,013.31
EQUIPMENT	12,669.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,323.74
OFFICE TOTALS:	304,323.74

07-31 SF	DY060704335	07/13/06	07/31/06	FRANKED MAIL	-9.60
07-31 SF	DY060705531	07/27/06	07/31/06	FRANKED MAIL	-3.20
07-31 04	NW200620801	06/01/06	06/01/06	FRANKED MAIL	201.20
08-31 SF	DY060804848	08/17/06	08/31/06	FRANKED MAIL	-6.40
09-08 04	NW200625001	07/01/06	07/01/06	FRANKED MAIL	379.81
09-28 05	6M2120101	08/07/06	08/07/06	FRANKED MAIL	27,651.77
					28,213.58

07-31 SF	DY060704335	07/13/06	07/31/06	FRANKED MAIL	-9.60
07-31 SF	DY060705531	07/27/06	07/31/06	FRANKED MAIL	-3.20
07-31 04	NW200620801	06/01/06	06/01/06	FRANKED MAIL	201.20
08-31 SF	DY060804848	08/17/06	08/31/06	FRANKED MAIL	-6.40
09-08 04	NW200625001	07/01/06	07/01/06	FRANKED MAIL	379.81
09-28 05	6M2120101	08/07/06	08/07/06	FRANKED MAIL	27,651.77
					28,213.58

PERSONNEL COMPENSATION	300.00
ADAMS, DAVID S	18,291.67
BERRY, LINA M	7,125.00
BLUMENFELD, DALIS A	8,750.01
BONS, STEVEN D	12,750.00
CONNOLLY, BRENDA JEAN	20,250.00
DIAMOND, HOWARD	10,125.00
FROST, JARED A	20,000.01
GOLDES, JORDAN H	2,250.00
KIM, JANE S	4,166.66
KIM, KEVIN D	13,749.99
LANGUMAS, FIOR RODRIGUEZ	4,027.77
LINDWARM, CRAIG A	8,250.00
MAURO, KEVIN M	7,500.00
MCCORMICK, MEGHAN C	4,166.67
DO	39,957.00
MOSKOWITZ, JEDD I	10,500.00
PERLER, ANDREA LYNNE	7,399.99
SCATURRO, CRISTA D	5,500.00
SCHARFMAN, GERALD B	11,000.01
WALLSTEIN, ROSS M	216,059.78
PERSONNEL COMPENSATION TOTALS:	60.00

PERSONNEL COMPENSATION	300.00
ADAMS, DAVID S	18,291.67
BERRY, LINA M	7,125.00
BLUMENFELD, DALIS A	8,750.01
BONS, STEVEN D	12,750.00
CONNOLLY, BRENDA JEAN	20,250.00
DIAMOND, HOWARD	10,125.00
FROST, JARED A	20,000.01
GOLDES, JORDAN H	2,250.00
KIM, JANE S	4,166.66
KIM, KEVIN D	13,749.99
LANGUMAS, FIOR RODRIGUEZ	4,027.77
LINDWARM, CRAIG A	8,250.00
MAURO, KEVIN M	7,500.00
MCCORMICK, MEGHAN C	4,166.67
DO	39,957.00
MOSKOWITZ, JEDD I	10,500.00
PERLER, ANDREA LYNNE	7,399.99
SCATURRO, CRISTA D	5,500.00
SCHARFMAN, GERALD B	11,000.01
WALLSTEIN, ROSS M	216,059.78
PERSONNEL COMPENSATION TOTALS:	60.00

07-06 P1 06N70500275 ROSS WALLSTEIN 60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2006 HON. GARY L ACKERMAN—Con.						
07-31	S7	06212000261	07/01/06	TRANSIT BENEFITS	154.04	
08-01	P1	06NY0500304	07/08/06	TRANSIT BENEFIT	40.00	
08-31	S7	06243000253	08/01/06	TRANSIT BENEFITS	96.35	
09-27	S7	06270000264	09/01/06	TRANSIT BENEFITS	96.26	
PERSONNEL BENEFITS TOTALS:					446.65	
TRAVEL						
07-06	P1	06NY0500257	04/27/06	AIRFARE-MEMBER	853.00	
07-06	P1	06NY0500260	05/17/06	AIRFARE-STAFF	505.83	
07-06	P1	06NY0500261	05/17/06	LODGING	280.53	
07-06	P1	06NY0500265	05/17/06	AIRFARE: 6991 STAFF	173.60	
07-06	P1	06NY0500266	05/07/06	LODGING	485.29	
07-06	P1	06NY0500274	06/01/06	LOCAL TRANSPORTATION	20.00	
07-06	P1	06NY0500279	05/17/06	LOCAL TRANSPORTATION	114.00	
07-06	P1	06NY0500270	05/17/06	LOCAL TRANSPORTATION	19.00	
07-06	P1	06NY0500271	05/17/06	MEALS ON TRAVEL	4.35	
07-06	P1	06NY0500269	05/17/06	LOCAL TRANSPORTATION	46.50	
07-07	P1	06NY0500258	05/17/06	AIRFARE:#7838 BERRY	168.61	
07-07	P1	06NY0500259	05/17/06	LODGING	280.53	
07-07	P1	06NY0500262	05/17/06	AIRFARE:2190 SHAFFAN	173.60	
07-07	P1	06NY0500263	05/17/06	LOCAL TRANSPORTATION	30.00	
07-07	P1	06NY0500264	05/19/06	LOCAL TRANSPORTATION	15.00	
08-01	P1	06NY0500295	05/28/06	LOCAL TRANSPORTATION	54.06	
08-01	P1	06NY0500296	05/28/06	LOCAL TRANSPORTATION	64.77	
08-02	P1	06NY0500306	05/26/06	AIRFARE-MEMBER	674.40	
08-02	P1	06NY0500307	07/16/06	LOCAL TRANSPORTATION	20.00	
08-03	P1	06NY0500302	05/17/06	AIRFARE-4854 GOLDES	168.60	
08-03	P1	06NY0500303	05/17/06	LODGING	206.10	
08-11	P1	06NY0500317	07/10/06	TRAVEL SUBSISTENCE	520.80	
08-11	P1	06NY0500317	07/24/06	AIRFARE MEMBER	252.91	
08-11	P1	06NY0500320	07/24/06	AIRFARE/ADAMS 8782	84.31	
08-11	P1	06NY0500315	06/29/06	LOCAL TRANSPORTATION	68.34	
08-11	P1	06NY0500319	08/04/06	TRAVEL SUBSISTENCE	169.29	
08-29	P1	06NY0500327	07/24/06	LOCAL TRANSPORTATION	29.50	
09-01	P1	06NY0500328	05/16/06	R/T AIRFARE #J053 SCATURRO	168.60	
09-01	P1	06NY0500329	05/16/06	LODGING	841.59	
09-01	P1	06NY0500330	05/16/06	MEALS ON TRAVEL	74.85	
09-25	P1	06NY0500333	08/04/06	R/T AIR DC-LGA MOSKOWITZ 1832	168.61	
09-26	P1	06NY0500341	07/28/06	AIRFARE	272.90	
09-26	P1	06NY0500336	08/03/06	CABFARE	105.57	
09-26	P1	06NY0500337	08/16/06	CABFARE	70.38	
09-26	P1	06NY0500338	08/03/06	CABFARE	98.43	
09-26	P1	06NY0500339	08/16/06	CABFARE	59.67	
09-26	P1	06NY0500340	07/16/06	CABFARE	46.92	

09-26	P1	06NV05003144	DO	07/29/06	07/29/06	LOCAL TRANSPORTATION	TRAVEL TOTALS
		RENT COMMUNICATION UTILITIES					
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	20.72
07-03	CB	FXF0606308	DO	06/14/06	06/14/06	OVERNIGHT MAIL	49.38
07-06	P1	06NV0500267	HON. GARY L. ACKERMAN	04/13/06	04/29/06	TELECOMMUNICATIONS CHARGES	111.13
07-06	P1	06NV0500268	DO	05/26/06	06/01/06	TELECOMMUNICATIONS CHARGES	8.70
07-06	P1	06NV0500284	PTINEX BOWES	04/01/06	06/30/06	POSTAGE/MAILING SERVICE	220.00
07-06	P1	06NV0500285	VERIZON NEW YORK INC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	505.04
07-06	P1	06NV0500286	VERIZON WIRELESS	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	203.02
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	65.57
07-10	CB	FXF0607068	DO	06/21/06	06/21/06	OVERNIGHT MAIL	66.65
07-17	CB	FXF0607144	DO	06/30/06	06/30/06	OVERNIGHT MAIL	7.90
07-17	CB	FXF0607144	DO	06/29/06	06/29/06	OVERNIGHT MAIL	17.90
07-20	P9	NY050206057	PAK REALTY	07/01/06	07/31/06	BAYSIDE - RENT	7,395.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	256.44
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	18.18
07-26	CB	FXF0607208	DO	07/05/06	07/05/06	OVERNIGHT MAIL	13.62
07-31	S5	DV621204849		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	67.43
07-31	S5	DV621204850		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	70.66
07-31	S5	DV621204854		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	DV621204856		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	146.00
07-31	S5	DV621204857		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	757.54
07-31	CB	FXF0607284	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL	5.28
07-31	CB	FXF0607284	DO	07/12/06	07/12/06	OVERNIGHT MAIL	19.29
08-01	P1	06NV0500289	VERIZON NEW YORK INC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	515.33
08-01	P1	06NV0500290	VERIZON WIRELESS	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	203.05
08-02	P1	06NV0500308	HON. GARY L. ACKERMAN	03/19/06	06/05/06	TELECOMMUNICATIONS CHARGES	33.71
08-02	P1	06NV0500309	DO	06/23/06	06/23/06	TELECOMMUNICATIONS CHARGES	25.35
08-02	P1	06NV0500310	DO	06/30/06	07/11/06	TELECOMMUNICATIONS CHARGES	3.04
08-09	CB	FXF0608078	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	13.62
08-09	CB	FXF0608078	DO	07/20/06	07/20/06	OVERNIGHT MAIL	6.29
08-11	CB	FXF060810A	DO	07/21/06	07/21/06	OVERNIGHT MAIL	13.96
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	31.15
08-21	HV	06A90100227	FIRST CALL	07/20/06	07/20/06	TAPE DUPLICATION	35.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	5.35
08-23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	45.58
08-23	P9	NY050206058	PAK REALTY	08/01/06	08/31/06	BAYSIDE - RENT	7,395.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	19.73
08-28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	29.85
08-29	P1	06NV0500324	HON. GARY L. ACKERMAN	07/14/06	07/21/06	TELECOMMUNICATIONS CHARGES	21.89
08-29	P1	06NV0500331	HOWARD DIAMOND	08/11/06	08/11/06	RECORDING SERVICES	390.60
08-29	P1	06NV0500332	JEDD I. MOSKOWITZ	08/14/06	08/15/06	TELECOMMUNICATIONS CHARGES	6.00
08-29	P1	06NV0500322	VERIZON NEW YORK INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	553.33
08-29	P1	06NV0500323	VERIZON WIRELESS	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	201.55
08-31	S5	DV624804828		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	67.43
08-31	S5	DV624804829		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	74.49
08-31	S5	DV624804833		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DV624804835		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GARY L ACKERMAN—Con.						
08-31	S5	DY624804836	07/01/06	DC TEL TOLLS (TRANSFER)	427.82	
08-31	CB	FXF060830A	08/17/06	OVERNIGHT MAIL	24.14	
09-13	CB	FXF060908A	08/23/06	OVERNIGHT MAIL	14.02	
09-13	CB	FXF060908A	08/25/06	OVERNIGHT MAIL	34.53	
09-18	CB	FXF060915A	09/05/06	OVERNIGHT MAIL	6.94	
09-18	CB	FXF060915A	08/31/06	OVERNIGHT MAIL	6.63	
09-20	P9	NY0502R0609	09/01/06	BAKSID - RENT	7,395.00	
09-20	P2	HCY0603146	09/09/06	7250 COLOR W/VOICE AND DATA	29.99	
09-20	P2	HCY0603146	09/09/06	7250 COLOR W/DATA ONLY	59.98	
09-26	P1	06NY0500346	08/01/06	TELECOMMUNICATIONS CHARGES	578.63	
09-26	P1	06NY0500347	09/02/06	TELECOMMUNICATIONS CHARGES	206.18	
09-27	CB	FXF060952A	09/06/06	OVERNIGHT MAIL	25.98	
09-30	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	256.44	
09-30	S5	DY627304723	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	67.43	
09-30	S5	DY627304724	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	74.13	
09-30	S5	DY627304728	08/01/06	DC TEL EQUIP (TRANSFER)	60.00	
09-30	S5	DY627304730	08/01/06	DC TEL SERVICE (TRANSFER)	146.00	
09-30	S5	DY627304731	08/01/06	DC TEL TOLLS (TRANSFER)	386.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,682.65	
PRINTING AND REPRODUCTION						
07-06	P1	06NY0500277	04/12/06	PRINTING AND REPRODUCTION	40.00	
07-06	P1	06NY0500278	05/31/06	PRINTING AND REPRODUCTION	157.50	
07-28	S3	06209000178	07/01/06	PHOTOGRAPHIC (TRANSFER)	4.80	
08-01	P1	06NY0500292	07/10/06	PRINTING AND REPRODUCTION	155.00	
08-01	P1	06NY0500293	07/21/06	PRINTING AND REPRODUCTION	40.00	
08-01	P1	06NY0500301	05/31/06	PRINTING AND REPRODUCTION	40.45	
08-11	P1	06NY0500313	07/31/06	PRINTING AND REPRODUCTION	40.00	
08-23	S3	06235000188	08/01/06	PHOTOGRAPHIC (TRANSFER)	58.80	
08-29	P1	06NY0500325	08/17/06	PRINTING AND REPRODUCTION	40.00	
08-29	P1	06NY0500326	08/17/06	PRINTING AND REPRODUCTION	40.00	
09-25	P1	06NY0500335	09/12/06	PRINTING AND REPRODUCTION	40.00	
09-26	P1	06NY0500348	03/24/06	PRINTING AND REPRODUCTION	31.97	
PRINTING AND REPRODUCTION TOTALS:					688.52	
OTHER SERVICES						
07-06	P1	06NY0500276	06/30/06	JANITORIAL AND RELATED SERVICE	150.00	
08-01	P1	06NY0500294	07/01/06	JANITORIAL AND RELATED SERVICE	150.00	
08-03	P1	06NY0500312	06/11/06	SERVICE CONTRACT	155.00	
08-11	P1	06NY0500314	05/01/06	SERVICE CONTRACT	450.00	
09-26	P1	06NY0500345	08/01/06	JANITORIAL AND RELATED SERVICE	200.00	
OTHER SERVICES TOTALS:					1,105.00	
SUPPLIES AND MATERIALS						
07-06	P1	06NY0500272	05/27/06	OFFICE SUPPLIES	26.02	
07-06	P1	06NY0500273	06/20/06	OFFICE SUPPLIES	20.85	

07-06	P1	06NY0500283	JOE RAGAN'S COFFEE LTD	06/08/05	FOOD & BEVERAGE FOR MEETINGS	137.10
07-06	P1	06NY0500283	NEWS INDIA-TIMES	07/22/06	PUBLICATION/REFERENCE MATERIAL	50.00
07-06	P1	06NY0500281	STAPLES	05/05/06	OFFICE SUPPLIES	681.45
07-06	P1	06NY0500282	THE NEW YORK TIMES	04/28/06	PUBLICATION/REFERENCE MATERIAL	238.00
07-26	C1	NW200620504	DEER PARK	05/31/06	BOTTLED WATER	10.00
07-26	C1	NW200620504	DO	05/31/06	BOTTLED WATER	14.99
07-26	C1	NW200620504	DO	05/02/06	BOTTLED WATER	38.79
07-26	C1	NW200620504	DO	05/12/06	BOTTLED WATER	43.54
07-26	C1	NW200620504	DO	05/25/06	BOTTLED WATER	59.58
07-26	C1	NW200620504	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620504	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620504	DO	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620603	DO	06/30/06	BOTTLED WATER	14.99
07-26	C1	NW200620603	DO	06/07/06	BOTTLED WATER	6.00
07-26	C1	NW200620603	DO	06/30/06	BOTTLED WATER	28.47
07-26	C1	NW200620603	DO	06/20/06	BOTTLED WATER	32.79
07-26	C1	NW200620603	DO	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060702141	DO	07/13/06	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	SF	DY060702142	DO	07/27/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060706650	DO	07/13/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060707772	DO	07/27/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700349	EASTERN MEDIA HOLDINGS	07/01/06	OFFICE SUPPLY (TRANSFER)	387.81
08-01	P1	06NY0500287	JEDD I. MOSKOWITZ	07/07/06	PUBLICATION/REFERENCE MATERIAL	30.00
08-01	P1	06NY0500305	JOE RAGAN'S COFFEE LTD	07/20/06	PUBLICATION/REFERENCE MATERIAL	132.65
08-01	P1	06NY0500291	PRIME NEW YORK	07/14/06	FOOD & BEVERAGE FOR MEETINGS	166.25
08-01	P1	06NY0500297	STAPLES	07/11/06	PUBLICATION/REFERENCE MATERIAL	2,228.01
08-01	P1	06NY0500298	STOP & SHOP SUPERMARKET #537	06/26/06	OFFICE SUPPLIES	1,036.48
08-01	P1	06NY0500300	DO	07/10/06	FOOD & BEVERAGE FOR MEETINGS	16.74
08-01	P1	06NY0500288	WASHINGTON JEWISH WEEK	07/07/06	PUBLICATION/REFERENCE MATERIAL	18.35
08-08	P2	OSS42152	BLUE STAR LEATHER INC	07/19/06	PUBLICATION/REFERENCE MATERIAL	44.10
08-11	P1	06NY0500318	JEDD I. MOSKOWITZ	07/01/06	DEMARCO DESK BLOTTER - 20 X 34	45.00
08-21	HV	06A90100728	DO	06/30/07	PUBLICATION/REFERENCE MATERIAL	30.00
08-21	HV	06A90100228	DO	07/18/06	FRAMING (TRANSFER)	31.00
08-29	P1	06NY0500321	STAPLES	07/13/06	FRAMING (TRANSFER)	50.00
08-29	P1	06NY0500321	DO	07/10/06	OFFICE SUPPLIES	795.93
08-31	SF	DY060802146	DO	08/17/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY060807127	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY060800343	DO	08/01/06	OFFICE SUPPLY (TRANSFER)	25.10
09-07	C1	NW200624803	DEER PARK	06/30/06	BOTTLED WATER	10.00
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	14.99
09-07	C1	NW200624803	DO	06/07/06	BOTTLED WATER	6.00
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	28.47
09-07	C1	NW200624803	DO	06/20/06	BOTTLED WATER	32.79
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	59.00
09-08	P2	OSS47301	ALLIANCE MICRO	07/28/06	BLACK DESK BLOTTER - 36X20	12.00
09-20	P2	OSS41394A	DO	05/23/06	BATTERY COVER FOR A BLACKBERRY	5.00
09-20	P2	OSS41394A	DO	05/23/06	SHIPPING	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. GARY L. ACKERMAN - Con.						
09-20	P2	OSS41408A	05/23/06	BATTERY COVER FOR A BLACKBERRY		12.00
09-20	P2	OSS41408A	05/23/06	SHIPPING		8.00
09-25	P1	06NY0500334	08/24/06	OFFICE SUPPLIES		86.94
09-26	P1	06NY0500342	07/31/07	SUBSCRIPTION/INDIA ABROAD		27.00
09-26	P1	06NY0500343	08/31/06	OFFICE SUPPLIES		883.43
09-27	HV	06A90100268	09/11/06	FRAMING (TRANSFER)		5.00
09-28	HV	06A90100254	08/04/06	FRAMING (TRANSFER)		31.00
09-30	SF	DY060901470	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SI	DY060900348	09/30/06	OFFICE SUPPLY (TRANSFER)		472.25
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		8,013.31
07-31	S8	MA000612383	07/31/06	EQUIPMENT MAINT (TRANSFER)		4,186.25
08-30	S8	MA000623248	08/31/06	EQUIPMENT MAINT (TRANSFER)		4,186.25
09-27	S8	MA000633228	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,297.25
				EQUIPMENT TOTALS:		12,669.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,323.74
				OFFICE TOTALS:		304,323.74
2005 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-03	C0	6Y26212198	03/31/05	CANCELED CHECK - STALE DATED		-150.00
08-11	P1	06NY0500316	05/01/05	SERVICE CONTRACT		450.00
		FREDDY CARPIO		OTHER SERVICES TOTALS:		300.00
		BARNETT & COMPANY, CPA		OFFICIAL EXPENSES OF MEMBERS TOTALS:		300.00
				OFFICE TOTALS:		300.00
2006 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
		FRANKED MAIL		FRANKED MAIL	26,705.44	22,409.17
		PERSONNEL COMPENSATION			597,571.06	202,161.08
		TRAVEL			33,522.69	11,712.27
		RENT, COMMUNICATION, UTILITIES			59,174.30	20,310.56
		PRINTING AND REPRODUCTION			7,542.97	2,031.70
		OTHER SERVICES			3,527.31	3,212.07
		SUPPLIES AND MATERIALS			14,449.23	6,176.94
		EQUIPMENT			31,105.43	10,035.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,598.43	278,049.29
				OFFICE TOTALS:	773,598.43	278,049.29
2006 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-31	SF	DY060705691	07/31/06	FRANKED MAIL		-9.80

07-31	SF	DY060705692	07/28/06	07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705693	07/28/06	07/31/06	FRANKED MAIL	-6.85
07-31	SF	DY060705694	07/28/06	07/31/06	FRANKED MAIL	-9.80
07-31	SF	DY060705695	07/28/06	07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705696	07/28/06	07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705697	07/28/06	07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705698	07/28/06	07/31/06	FRANKED MAIL	-4.90
08-01	04	NW200620800	06/01/06	06/01/06	FRANKED MAIL	1,010.23
08-30	05	6M2132502	07/31/06	07/31/06	FRANKED MAIL	21,000.48
08-31	SF	DY060805274	08/24/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060805275	08/24/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060805276	08/24/06	08/31/06	FRANKED MAIL	-7.70
08-31	SF	DY060805277	08/24/06	08/31/06	FRANKED MAIL	-7.70
08-31	SF	DY060805278	08/24/06	08/31/06	FRANKED MAIL	-6.85
08-31	SF	DY060805279	08/24/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060805280	08/24/06	08/31/06	FRANKED MAIL	-6.85
08-31	SF	DY060805281	08/24/06	08/31/06	FRANKED MAIL	-4.90
09-08	04	NW200625000	07/01/06	07/01/06	FRANKED MAIL	529.26
09-30	SF	DY060903254	09/25/06	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060903255	09/25/06	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060903256	09/25/06	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060903257	09/25/06	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060903258	09/25/06	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060903259	09/25/06	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060903260	09/25/06	09/30/06	FRANKED MAIL	-4.90
FRANKED MAIL TOTALS						22,409.17

PERSONNEL COMPENSATION

ABERNATHY,PAMELA M						8,750.01
ADAMS,TYLER						404.44
ANKERSON,LINSEY N						500.00
CHAHNMAN,MICHAEL						10,250.01
DAWSON,MARK E						23,750.01
DIAZ,GEOFFREY						9,000.00
ELLIS,PATRICIA						4,500.00
HARRIS,JASON G						9,000.00
HARRIS,MURRAY						2,072.81
HOUSE,REUBEN PAUL						14,000.01
HUSKEY,MARCUS A						1,457.13
KENNEDY,KREG T						404.44
LAWSON,CHRISTOPHER L						4,749.99
LOWMY,MICHAEL T						17,499.99
MASTERS,LINDSAY BROOKE						8,000.01
MEDLEY,MEGAN L						14,000.01
MOONEY,ARNOLD G						475.00
NOEL,TIFFANY						20,499.99
PATEL,SHILPA						433.00
PURCELL,MITCHELL S						1,856.25
ROCHE,ELIZABETH E						433.00
ROSS,JOHN CM						9,624.99
CONSTITUENT SERVICES REP						
09/30/06			09/30/06	PAID INTERN		
07/01/06			07/01/06	PAID INTERN		
07/01/06			07/01/06	LEGISLATIVE ASSISTANT		
07/01/06			07/01/06	LEGISLATIVE DIRECTOR		
07/01/06			09/30/06	SYSTEM ADMIN/LEG CORRES		
07/01/06			09/30/06	CONSTITUENT SVC REPRESENTATIVE		
07/01/06			09/30/06	DISTRICT FIELD REPRESENTATIVE		
07/01/06			09/30/06	SHARED EMPLOYEE		
07/01/06			09/30/06	DISTRICT FIELD REP		
08/15/06			09/01/06	SCHEDULER/SPECIAL ASSISTANT		
07/17/06			07/31/06	PAID INTERN		
07/01/06			09/30/06	STAFF ASSISTANT		
07/01/06			09/30/06	COMMUNICATIONS DIRECTOR		
07/01/06			09/30/06	STAFF ASSISTANT		
07/01/06			09/30/06	SIR LEGISLATIVE ASSISTANT		
09/12/06			09/12/06	TEMPORARY EMPLOYEE		
07/01/06			09/30/06	SCHEDULER/OFFICE MANAGER		
07/01/06			07/15/06	PAID INTERN		
07/01/06			09/30/06	STAFF ASSISTANT		
07/01/06			09/30/06	PAID INTERN		
07/01/06			09/30/06	DISTRICT FIELD REP		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ROBERT B. ADERHOLT—Con.						
		SMOTHERS, JONATHAN M	08/01/06	PAID INTERN		500.00
		STEVENS, EVELYN M	09/30/06	CONSTITUENT SERVICES REP		14,499.99
		SUGGS, CARRIE E	09/30/06	CASEWORKER		2,874.99
		TAYLOR, JENNIFER B	07/01/06	SPECIAL PROJECTS COORDINATOR		13,250.01
		WINDHAM, SHEILA	09/30/06	CONSTIT S/C REPRESENTATIVE		9,375.00
				PERSONNEL COMPENSATION TOTALS:		202,161.08
TRAVEL						
07-12	P1	06AL0400389	04/13/06	PRIVATE AUTO MILEAGE		136.80
07-12	P1	06AL0400390	05/23/06	LOCAL TRANSPORTATION		89.00
07-12	P1	06AL0400391	05/23/06	MEALS ON TRAVEL		78.72
07-19	P1	06AL0400409	07/16/06	AIRFARE ADERHOLT 9968		297.60
07-19	P1	06AL0400405	06/16/06	PRIVATE AUTO MILEAGE		32.80
07-19	P1	06AL0400404	06/14/06	PRIVATE AUTO MILEAGE		201.20
07-19	P1	06AL0400397	07/07/06	MEALS ON TRAVEL		60.62
07-19	P1	06AL0400398	07/09/06	LODGING		219.78
07-19	P1	06AL0400399	07/09/06	GASOLINE		20.00
07-19	P1	06AL0400400	07/07/06	CAR RENTAL		87.20
07-19	P1	06AL0400401	07/09/06	LOCAL TRANSPORTATION		45.00
07-19	P1	06AL0400402	06/04/06	PRIVATE AUTO MILEAGE		777.20
07-19	P1	06AL0400403	06/13/06	LODGING		85.80
07-25	P1	06AL0400413	07/14/06	AIRFARE #8477 ADERHOLT		188.30
07-25	P1	06AL0400414	07/07/06	AIRFARE #1443 MEDLEY		368.60
07-25	P1	06AL0400419	07/09/06	AIRFARE ROSS 0020		310.30
07-25	P1	06AL0400420	07/10/06	AIRFARE ROSS 6173		84.30
07-25	P1	06AL0400421	07/10/06	AIRFARE ADERHOLT 6242		168.61
07-25	P1	06AL0400426	07/11/06	LOCAL TRANSPORTATION		90.00
07-25	P1	06AL0400427	07/10/06	AIRFARE ROSS 0371		84.30
07-25	P1	06AL0400412	06/01/06	PRIVATE AUTO MILEAGE		643.20
07-25	P1	06AL0400416	06/01/06	PRIVATE AUTO MILEAGE		394.00
08-02	P1	06AL0400443	05/01/06	LOCAL TRANSPORTATION		25.00
08-16	P1	06AL0400446	05/17/06	GASOLINE		27.29
08-16	P1	06AL0400447	05/16/06	CAR RENTAL		99.19
08-16	P1	06AL0400445	07/10/06	PRIVATE AUTO MILEAGE		628.80
08-18	P1	06AL0400452	07/11/06	PRIVATE AUTO MILEAGE		294.40
08-29	P1	06AL0400461	08/21/06	AIRFARE #0635 NOEL		209.30
08-29	P1	06AL0400462	08/23/06	AIRFARE #3241 HARRIS		499.60
08-29	P1	06AL0400463	08/19/06	AIRFARE #1790 HARRIS		219.60
08-29	P1	06AL0400464	08/16/06	AIRFARE #3465 HARRIS		169.60
08-29	P1	06AL0400465	08/16/06	AIRFARE #3252 NOEL		209.30
08-29	P1	06AL0400466	08/18/06	AIRFARE #2718 CHAHINIAN		218.10
08-29	P1	06AL0400467	08/17/06	AIRFARE #6070 CHAHINIAN		159.30
08-29	P1	06AL0400468	08/17/06	LODGING-HARRIS		54.50
08-29	P1	06AL0400469	08/17/06	LODGING-HARKEY		54.50

08-29	P1	06AL0400470	DO	08/17/06	08/18/06	LODGING-STEVENS	54.50
08-29	P1	06AL0400471	DO	08/17/06	08/18/06	LODGING-TAYLOR	54.50
08-29	P1	06AL0400472	DO	08/17/06	08/18/06	LODGING-ADERHOLT	54.50
08-29	P1	06AL0400456	TIFFANY NOEL	08/16/06	08/21/06	CAR RENTAL	342.31
08-29	P1	06AL0400457	DO	08/18/06	08/21/06	GASOLINE	119.60
08-29	P1	06AL0400458	DO	08/16/06	08/18/06	MEALS ON TRAVEL	32.35
08-30	P1	06AL0400473	JASON G. HARPER	07/07/06	07/26/06	PRIVATE AUTO MILEAGE	226.80
08-31	P1	06AL0400490	CITIBANK GOV CARD SERVICE	08/27/06	08/27/06	AIRFARE #2600 HARRIS	498.10
08-31	P1	06AL0400491	DO	07/11/06	07/11/06	AIRFARE #0075 ROSS	209.30
08-31	P1	06AL0400506	DO	09/12/06	09/12/06	Af HSV-DCA #9433 MBR	159.30
09-21	P1	06AL0400515	DO	09/10/06	09/10/06	AIRFARE DCA-HSV MBR 1801	159.30
09-21	P1	06AL0400501	JENNIFER BUTLER TAYLOR	06/17/06	06/24/06	PRIVATE AUTO MILEAGE	120.00
09-21	P1	06AL0400514	JOHN C.M. ROSS	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	886.00
09-21	P1	06AL0400494	MARCUS A HUSKEY	08/17/06	08/23/06	PRIVATE AUTO MILEAGE	128.00
09-21	P1	06AL0400507	MICHAEL CHAHNIAN	08/16/06	08/17/06	LODGING	93.74
09-21	P1	06AL0400508	DO	08/16/06	08/18/06	MEALS ON TRAVEL	25.55
09-21	P1	06AL0400509	DO	08/18/06	08/18/06	GASOLINE	13.65
09-21	P1	06AL0400510	DO	08/16/06	08/18/06	CAR RENTAL	130.92
09-21	P1	06AL0400511	DO	08/18/06	08/18/06	LOCAL TRANSPORTATION	16.00
09-21	P1	06AL0400495	PAUL HOUSEL	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	1,012.80
09-21	P1	06AL0400496	DO	08/10/06	08/11/06	LODGING	93.24
							11,712.27
							TRAVEL TOTALS:
07-03	CB	FXF0606308	RENT, COMMUNICATION, UTILITIES	06/15/06	06/15/06	OVERNIGHT MAIL	67.08
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	111.75
07-12	P1	06AL0400392	ADELPHIA	06/22/06	07/21/06	UTILITIES	57.13
07-12	P1	06AL0400395	BELL SOUTH	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES	379.67
07-12	P1	06AL0400394	COMCAST OF GADSDEN	06/28/06	07/27/06	UTILITIES	48.85
07-17	CB	FXF0607144	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	21.22
07-19	P1	06AL0400408	BELL SOUTH	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	242.82
07-19	P1	06AL0400407	CHRISTOPHER L. LAWSON	07/17/06	07/17/06	POSTAGE/MAILING SERVICE	3.20
07-19	P1	06AL0400410	DO	07/12/06	07/12/06	POSTAGE/MAILING SERVICE	1.65
07-19	P1	06AL0400411	VERIZON WIRELESS	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	439.89
07-20	P9	AL0401R0607	CLIFFORD AUBREY LOWRY	07/01/06	07/31/06	RENT-CULLMAN	1,113.00
07-20	P9	AL0402R0607	WALKER COUNTY BD OF EDUCATION	07/01/06	07/31/06	RENT-JASPER	714.50
07-25	P1	06AL0400415	BELL SOUTH	12/17/05	01/16/06	PHONE SERVICE-BALANCE DUE	122.00
07-25	P1	06AL0400428	DO	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	121.97
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	78.85
07-28	S6	AL08428R007	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT GADSDEN	1,301.00
07-31	S5	DY621200065	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	104.08
07-31	S5	DY621200068	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY621200069	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	194.00
07-31	S5	DY621200070	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,568.35
07-31	CB	FXF0607284	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	82.75
08-01	P1	06AL0400433	ADELPHIA	07/22/06	08/21/06	UTILITIES	57.13
08-01	P1	06AL0400430	BELL SOUTH	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	285.10
08-01	P1	06AL0400431	DO	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	364.16
08-01	P1	06AL0400437	DO	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	123.77
08-01	P1	06AL0400432	COMCAST OF GADSDEN	07/28/06	08/27/06	UTILITIES	48.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ROBERT B. ADERHOLT—Con						
08-09	CB	FXF060807B	07/18/06	OVERNIGHT MAIL		75.87
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL		30.58
08-18	P1	06AL0400451	07/28/06	TELECOMMUNICATIONS CHARGES		299.38
08-18	P1	06AL0400454	06/29/06	TELECOMMUNICATIONS CHARGES		256.46
08-18	P1	06AL0400453	07/16/06	TELECOMMUNICATIONS CHARGES		512.82
08-23	P9	AL0401R0608	08/12/06	TELECOMMUNICATIONS CHARGES		1,113.00
08-23	CB	FXF060821A	08/01/06	RENT-CULLMAN		39.56
08-23	P9	AL0402R0608	08/01/06	OVERNIGHT MAIL		714.50
08-28	CB	FXF060825A	08/31/06	RENT-JASPER		63.05
08-30	S6	AL08428RN08	08/08/06	OVERNIGHT MAIL		998.00
08-31	S5	DY624800065	08/01/06	RENT GADSDEN		108.14
08-31	S5	DY624800069	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		56.00
08-31	S5	DY624800070	07/01/06	DC TEL EQUIP (TRANSFER)		194.00
08-31	S5	DY624800071	07/31/06	DC TEL SERVICE (TRANSFER)		1,460.04
08-31	P1	06AL0400485	07/01/06	DC TEL TOLLS (TRANSFER)		51.73
08-31	P1	06AL0400483	08/22/06	UTILITIES		363.96
08-31	P1	06AL0400482	07/14/06	TELECOMMUNICATIONS CHARGES		48.85
08-31	CB	FXF060830A	08/28/06	UTILITIES		50.41
08-31	P1	06AL0400481	08/15/06	OVERNIGHT MAIL		294.82
09-13	CB	FXF060908A	08/12/06	TELECOMMUNICATIONS CHARGES		56.32
09-18	CB	FXF060915A	08/23/06	OVERNIGHT MAIL		31.08
09-20	P9	AL0401R0609	08/29/06	OVERNIGHT MAIL		1,113.00
09-20	P9	AL0402R0609	09/01/06	RENT-CULLMAN		714.50
09-21	P1	06AL0400498	09/30/06	RENT-JASPER		256.43
09-21	P1	06AL0400500	07/17/06	TELECOMMUNICATIONS CHARGES		284.95
09-21	P1	06AL0400504	08/28/06	TELECOMMUNICATIONS CHARGES		110.22
09-21	P1	06AL0400497	08/16/06	TELECOMMUNICATIONS CHARGES		189.86
09-21	P1	06AL0400512	08/06/06	TELECOMMUNICATIONS CHARGES		15.84
09-27	CB	FXF060922A	09/06/06	POSTAGE/MAILING SERVICE		57.74
09-28	S6	AL08428RN09	09/06/06	OVERNIGHT MAIL		998.00
09-30	S5	DY627300068	09/30/06	RENT GADSDEN		140.16
09-30	S5	DY627300072	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)		134.00
09-30	S5	DY627300074	08/01/06	DC TEL EQUIP (TRANSFER)		194.00
09-30	S5	DY627300075	08/31/06	DC TEL SERVICE (TRANSFER)		1,574.52
09-30	S5	DY627300075	08/01/06	DC TEL TOLLS (TRANSFER)		20,310.56
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-25	P1	06AL0400424	07/17/06	PRINTING AND REPRODUCTION		20.95
07-25	P1	06AL0400417	07/06/06	PRINTING AND REPRODUCTION		67.50
07-25	P1	06AL0400418	06/07/06	PRINTING AND REPRODUCTION		79.50
07-25	P1	06AL0400422	07/17/06	PRINTING AND REPRODUCTION		79.50
07-28	S3	06209000004	07/01/06	PHOTOGRAPHIC (TRANSFER)		871.10
08-01	P1	06AL0400439	07/24/06	PRINTING AND REPRODUCTION		20.95
08-01	P1	06AL0400429	07/25/06	PRINTING AND REPRODUCTION		47.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ROBERT B. ADERHOLT—Con.						
08-29	P1	06AL0400460	07/20/06	OFFICE SUPPLIES	36.49	
08-30	P1	06AL0400477	08/15/06	OFFICE SUPPLIES	3.20	
08-30	P1	06AL0400478	08/15/06	OFFICE SUPPLIES	18.79	
08-30	P1	06AL0400474	08/22/06	OFFICE SUPPLIES	28.41	
08-30	P1	06AL0400480	10/20/07	PUBLICATION/REFERENCE MATERIAL	215.00	
08-30	P1	06AL0400488	07/16/07	PUBLICATION/REFERENCE MATERIAL	79.00	
08-30	P1	06AL0400479	06/30/06	PUBLICATION/REFERENCE MATERIAL	19.99	
08-30	P1	06AL0400476	08/15/06	OFFICE SUPPLIES	36.95	
08-31	SF	DY060800058	08/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800059	08/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800060	08/24/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800061	08/24/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800062	08/24/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800063	08/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800064	08/24/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800065	08/24/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY0608007543	08/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY0608007544	08/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY0608007545	08/24/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY0608007546	08/24/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY0608007547	08/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY0608007548	08/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY0608007549	08/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY0608007550	08/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY060800009	08/01/06	OFFICE SUPPLY (TRANSFER)	680.74	
08-31	P1	06AL0400484	08/23/06	BOTTLED WATER	10.00	
08-31	P1	06AL0400487	08/09/06	BOTTLED WATER	7.50	
08-31	P1	06AL0400489	08/01/06	BOTTLED WATER	42.00	
08-31	P1	06AL0400496	09/02/06	PUBLICATION/REFERENCE MATERIAL	154.80	
09-01	P1	06AL04RW438	08/05/07	SUBSCRIPTION-RESSUE	140.40	
09-13	C1	NW200624800	06/30/06	BOTTLED WATER	11.00	
09-13	C1	NW200624800	06/30/06	BOTTLED WATER	37.79	
09-13	C1	NW200624800	06/30/06	BOTTLED WATER	2.00	
09-21	P1	06AL0400499	09/11/06	OFFICE SUPPLIES	189.00	
09-21	P1	06AL0400502	08/02/06	OFFICE SUPPLIES	43.59	
09-21	P1	06AL0400503	03/10/06	FOOD & BEVERAGE FOR MEETINGS	14.43	
09-21	P1	06AL0400516	03/22/07	PUBLICATION/REFERENCE MATERIAL	71.50	
09-26	P1	06AL0400513	09/07/06	HABITATION EXPENSE	10.54	
09-27	P1	06AL0400505	09/12/07	PUBLICATION/REFERENCE MATERIAL	195.00	
09-30	SF	DY060900043	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900044	09/25/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900045	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900046	09/25/06	OFFICE SUPPLY (TRANSFER)	-9.25	

09-30	SF	DY0609000047	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY0609000048	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY0609000049	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY0609004800	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY0609004801	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY0609004802	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY0609004803	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY0609004804	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY0609000008	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	570.12
					SUPPLIES AND MATERIALS TOTALS:	6,176.94
07-31	S8	MA000612520	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,263.53
08-30	S8	MA000623384	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,279.50
09-27	S8	MA000631833	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,359.50
09-29	HV	06490100257	04/01/06	07/31/06	MAINT CHARGE #258728-HSS MEMO	132.97
					EQUIPMENT TOTALS:	10,035.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,049.29
					OFFICE TOTALS:	278,049.29

2005 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-02	P1	06AL0400441	04/02/05	11/28/05	PRIVATE AUTO MILEAGE	1,406.80
08-02	P1	06AL0400442	04/25/05	12/10/05	LOCAL TRANSPORTATION	54.00
					TRAVEL TOTALS:	1,460.80
OTHER SERVICES						
09-06	P2	OSM30847	03/01/06	03/01/06	INSTALLATION	200.00
09-06	P2	OSM30849	03/01/06	03/01/06	INSTALLATION	200.00
					OTHER SERVICES TOTALS	400.00
EQUIPMENT						
07-07	F2	RN000015770	06/23/06	06/23/06	MAILING EQUIPMENT - PITNEY BOW	4,360.00
					EQUIPMENT TOTALS:	4,360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,220.80
					OFFICE TOTALS:	6,220.80

2006 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					PERSONNEL COMPENSATION	1,461.83
					PERSONNEL BENEFITS	635,843.99
					TRAVEL	3,070.62
					RENT, COMMUNICATION, UTILITIES	34,011.82
					PRINTING AND REPRODUCTION	54,013.24
					OTHER SERVICES	1,037.78
					SUPPLIES AND MATERIALS	185.00
					EQUIPMENT	50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,690.25
					OFFICE TOTALS:	28,629.28
						770,943.81
						238,766.07
						238,766.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. W. TODD AKIN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704513	07/18/06	FRANKED MAIL		-9.80
07-31	SF	DY060704975	07/21/06	FRANKED MAIL		-4.90
07-31	SF	DY060704976	07/21/06	FRANKED MAIL		-4.90
07-31	SF	DY060704977	07/21/06	FRANKED MAIL		-6.85
08-01	O4	NW200620800	06/01/06	FRANKED MAIL		284.45
08-31	SF	DY060803555	08/04/06	FRANKED MAIL		-5.15
08-31	SF	DY060803556	08/04/06	FRANKED MAIL		-4.90
08-31	SF	DY060804276	08/14/06	FRANKED MAIL		-7.20
08-31	SF	DY060804285	08/14/06	FRANKED MAIL		-9.20
08-31	SF	DY060805208	08/24/06	FRANKED MAIL		-19.35
08-31	SF	DY060805209	08/24/06	FRANKED MAIL		-12.20
08-31	SF	DY060805248	08/24/06	FRANKED MAIL		-7.15
09-08	O4	NW200625000	07/01/06	FRANKED MAIL		121.31
09-30	SF	DY060902357	09/05/06	FRANKED MAIL		-4.90
09-30	SF	DY060903227	09/25/06	FRANKED MAIL		-4.90
09-30	SF	DY060903409	09/26/06	FRANKED MAIL		-3.95
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	300.41
BRAGON LINWOOD						
		COCHRAN DEBRA L	08/18/06	LEGISLATIVE ASSISTANT/COUNSEL		6,569.44
		DESGREGORIO KERRY J	07/01/06	DISTRICT REPRESENTATIVE		17,499.99
		ELLIS LAUREN N	07/01/06	DIR OF CONSTITUENT SERVICES		15,500.01
		GALLAGHER THOMAS P	07/01/06	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		JOHNSON JUSTIN T	07/01/06	SHARED EMPLOYEE		5,000.01
		KOHLER FRANK PETER	07/01/06	LEGISLATIVE ASSISTANT		9,999.99
		LAIRD JOE D	07/01/06	DIST DIR, MILITARY AFFAIRS		12,000.00
		MEROLA TRESSA	07/01/06	MILITARY LEGISLATIVE AIDE		3,500.00
		MERSMAN KATHLEEN A	07/01/06	EXECUTIVE ASSISTANT		12,500.01
		MITAS JAMES D	07/01/06	LEGISLATIVE AIDE		8,250.00
		MOORE CAROLYN I	07/01/06	PROJECT MANAGER		13,250.01
		PROTIC PAUL B	07/01/06	STAFF ASSISTANT		388.89
		STEINBRENNER JILLIAN T	07/01/06	CHIEF OF STAFF		30,000.00
		TAYLOR STEVE M	07/01/06	PART-TIME EMPLOYEE		5,250.00
		TWITTY KRISTINA G	07/01/06	PRESS SECRETARY		18,000.00
		WERNER PATRICK J	07/01/06	DIRECTOR OF OUTREACH		4,500.00
			07/01/06	DISTRICT DIRECTOR		22,500.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	197,708.34
07-31	S7	06212000212	07/01/06	TRANSIT BENEFITS		274.73
08-31	S7	06243000206	08/01/06	TRANSIT BENEFITS		253.77
09-27	S7	06270000215	09/01/06	TRANSIT BENEFITS		233.68
PERSONNEL BENEFITS TOTALS:						782.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. W. TODD AKIN—Con.						
08-31	S5	DY624803999	07/01/06	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5	DY624804000	07/01/06	DC TEL SERVICE (TRANSFER)		104.00
08-31	S5	DY624804001	07/01/06	DC TEL TOLLS (TRANSFER)		717.37
08-31	P1	06M00200309	08/03/06	TELECOMMUNICATIONS CHARGES		593.22
09-20	P9	M002020R0609	09/01/06	ST CHARLES - RENT		345.00
09-20	P9	M002020R0609	09/01/06	ST LOUIS RENT		3,220.00
09-22	P1	06M00200318	09/01/06	TELECOMMUNICATIONS CHARGES		8.55
09-27	P1	06M00200320	09/08/06	UTILITIES		4.99
09-27	P1	06M00200322	08/04/06	TELECOMMUNICATIONS CHARGES		611.10
09-27	P1	06M00200321	09/30/06	POSTAGE/MAILING SERVICE		144.00
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE		59.28
09-30	S5	DY627303909	08/01/06	DISTRICT OFC TEL TOLLS (RFR)		273.75
09-30	S5	DY627303914	08/01/06	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5	DY627303915	08/01/06	DC TEL SERVICE (TRANSFER)		104.00
09-30	S5	DY627303916	08/01/06	DC TEL TOLLS (TRANSFER)		644.63
RENT, COMMUNICATION, UTILITIES TOTALS:						16,636.97
PRINTING AND REPRODUCTION						
07-28	S3	06209000140	07/01/06	PHOTOGRAPHIC (TRANSFER)		19.80
08-31	P1	06M00200310	07/14/06	PRINTING AND REPRODUCTION		82.45
09-13	C0	091306256	07/14/06	CANCELED CHECK PER US TREASURY		-82.45
09-19	P2	OSP42574	08/29/06	1000 WHITE STOCK BUSINESS CARD		56.95
09-19	P1	06M00200310	07/11/06	PRINTING SERVICE-REISSUE		82.45
09-28	P1	06M00200328	09/17/06	PRINTING AND REPRODUCTION		430.74
PRINTING AND REPRODUCTION TOTALS:						589.94
OTHER SERVICES						
07-18	P1	06M00200276	06/16/06	TRAINING		50.00
OTHER SERVICES TOTALS:						50.00
SUPPLIES AND MATERIALS						
07-11	P1	06M00200270	02/02/06	OFFICE SUPPLIES		102.76
07-11	P1	06M00200269	06/05/06	OFFICE SUPPLIES		191.71
07-11	P1	06M00200268	06/22/06	OFFICE SUPPLIES		27.00
07-18	P1	06M00200274	06/01/06	FOOD & BEVERAGE FOR MEETINGS		111.00
07-18	P1	06M00200278	06/09/06	FOOD & BEVERAGE FOR MEETINGS		44.03
07-18	P1	06M00200278	06/01/06	OFFICE SUPPLIES		11.98
07-26	C1	NW200620503	05/31/06	BOTTLED WATER		12.00
07-26	C1	NW200620503	05/10/06	BOTTLED WATER		32.50
07-26	C1	NW200620503	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620603	06/30/06	BOTTLED WATER		12.00
07-26	C1	NW200620603	06/30/06	BOTTLED WATER		15.79
07-26	C1	NW200620603	06/05/06	BOTTLED WATER		54.79
07-26	C1	NW200620603	06/28/06	BOTTLED WATER		2.00
07-26	C1	NW200620603	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY0660701821	07/18/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	SF	DY0660701822	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25

07-31	SF	DY060701823	ST CHARLES COUNTY BUSINESS	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701824	TRESSA H. MEROLA	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702236	CULLIGAN WATER CONDITIONING	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707237	TRESSA H. MEROLA	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707238	CULLIGAN WATER CONDITIONING	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700292	ST LOUIS POST-DISPATCH	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	140.00
08-11	P1	06M00200285	ST CHARLES COUNTY BUSINESS	07/13/06	07/12/07	PUBLICATION/REFERENCE MATERIAL	75.00
08-11	P1	06M00200286	TRESSA H. MEROLA	08/01/06	08/01/06	OFFICE SUPPLIES	9.99
08-16	P1	06M00200295	CULLIGAN WATER CONDITIONING	07/11/06	07/11/06	BOTTLED WATER	14.39
08-16	P1	06M00200294	TRESSA H. MEROLA	08/01/06	08/01/06	OFFICE SUPPLIES	5.09
08-22	P1	06M00200301	CULLIGAN WATER CONDITIONING	06/12/06	06/12/06	BOTTLED WATER	7.61
08-22	P1	06M00200298	ST LOUIS POST-DISPATCH	08/19/06	10/13/06	PUBLICATION/REFERENCE MATERIAL	21.09
08-30	CO	083006242	ST CHARLES COUNTY BUSINESS	07/13/06	07/12/07	CANCELED CHECK-STOP PAYMENT	-75.00
08-31	SF	DY060801784	ST CHARLES COUNTY BUSINESS	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801785	ST CHARLES COUNTY BUSINESS	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801786	ST CHARLES COUNTY BUSINESS	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801787	ST CHARLES COUNTY BUSINESS	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801788	ST CHARLES COUNTY BUSINESS	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801789	ST CHARLES COUNTY BUSINESS	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
08-31	SF	DY060801790	ST CHARLES COUNTY BUSINESS	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-144.00
08-31	SF	DY060801791	ST CHARLES COUNTY BUSINESS	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060805949	ST CHARLES COUNTY BUSINESS	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805950	ST CHARLES COUNTY BUSINESS	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806634	ST CHARLES COUNTY BUSINESS	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806642	ST CHARLES COUNTY BUSINESS	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY060800286	DEBRA L. COCHRAN	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	354.58
08-31	P1	06M00200304	JAMES D. MITAS	07/11/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	61.00
08-31	P1	06M00200306	ST CHARLES COUNTY BUSINESS	07/19/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	50.00
09-01	P1	06M002RN785	DEER PARK	07/13/06	07/12/07	SUBSCRIPTION-REISSUE	75.00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
09-07	C1	NW200624803	DO	06/05/06	06/05/06	BOTTLED WATER	15.79
09-07	C1	NW200624803	DO	06/28/06	06/28/06	BOTTLED WATER	54.79
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-14	P1	06M00200317	CULLIGAN WATER CONDITIONING	08/08/06	08/08/06	BOTTLED WATER	27.71
09-14	P1	06M00200312	FRANZ PETER KOHLER	08/31/06	09/01/06	OFFICE SUPPLIES	22.44
09-14	P1	06M00200313	OFFICE DEPOT	08/08/06	08/08/06	OFFICE SUPPLIES	39.59
09-14	P1	06M00200311	THOMAS GALLAGHER	09/06/06	09/06/06	OFFICE SUPPLIES	65.09
09-14	P1	06M00200315	WORLD MAGAZINE	01/14/07	01/13/08	PUBLICATION/REFERENCE MATERIAL	49.95
09-20	CO	092006263	ST CHARLES COUNTY BUSINESS	07/13/06	07/12/07	CANCELED CHECK PER TREASURY	-75.00
09-26	P1	06M002R8285	DO	07/13/06	07/12/07	SUBSCRIPTION-REISSUE	75.00
09-27	P1	06M00200319	ST LOUIS POST-DISPATCH	10/05/06	10/03/07	PUBLICATION/REFERENCE MATERIAL	109.12
09-28	P1	06M00200326	JAMES D. MITAS	08/02/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	78.59
09-30	SF	DY060901270	ST CHARLES COUNTY BUSINESS	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901271	ST CHARLES COUNTY BUSINESS	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901272	ST CHARLES COUNTY BUSINESS	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060903889	ST CHARLES COUNTY BUSINESS	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY06090476	ST CHARLES COUNTY BUSINESS	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904955	ST CHARLES COUNTY BUSINESS	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900290	ST CHARLES COUNTY BUSINESS	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	342.88
							1,602.21
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. W. TODD AKIN—Con.						
EQUIPMENT						
07-31	S8	MA0000612733	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,173.92
08-30	S8	MA0000624390	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,173.92
09-27	S8	MA0000633474	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,257.92
					EQUIPMENT TOTALS:	9,605.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,766.07
					OFFICE TOTALS:	238,766.07
2005 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-14	P1	06M00200288	01/09/05	TELECOMMUNICATIONS CHARGES		136.46
08-14	P1	06M00200289	10/09/05	TELECOMMUNICATIONS CHARGES		68.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	204.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.71
					OFFICE TOTALS:	204.71
2004 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-14	P1	06M00200287	12/09/04	TELECOMMUNICATIONS CHARGES		22.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	22.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.31
					OFFICE TOTALS:	22.31
2006 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	885.66
					PERSONNEL COMPENSATION	21,043.20
					PERSONNEL BENEFITS	622,667.24
					TRAVEL	1,221.36
					RENT, COMMUNICATION, UTILITIES	82,855.45
					PRINTING AND REPRODUCTION	66,494.89
					OTHER SERVICES	23,851.40
					SUPPLIES AND MATERIALS	6,224.56
					EQUIPMENT	39,389.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,399.39
					OFFICE TOTALS:	880,146.75
						284,337.23
2006 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704704	07/19/06	FRANKED MAIL		207,920.20
					PERSONNEL BENEFITS	222.26
					RENT, COMMUNICATION, UTILITIES	35,557.05
					PRINTING AND REPRODUCTION	22,364.93
					OTHER SERVICES	97.50
					SUPPLIES AND MATERIALS	2,251.66
					EQUIPMENT	8,988.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,049.39
					OFFICE TOTALS:	284,337.23

07-31	SF	DY060704705	.....	07/19/06	07/31/06	FRANKED MAIL	.....	-3.95
07-31	SF	DY060704706	.....	07/19/06	07/31/06	FRANKED MAIL	.....	-0.90
07-31	SF	DY060704707	.....	07/19/06	07/31/06	FRANKED MAIL	.....	-3.95
07-31	SF	DY060704708	.....	07/19/06	07/31/06	FRANKED MAIL	.....	-7.90
07-31	SF	DY060704709	.....	07/19/06	07/31/06	FRANKED MAIL	.....	-12.15
07-31	SF	DY060704710	.....	07/19/06	07/31/06	FRANKED MAIL	.....	-16.20
07-31	SF	DY060704711	.....	07/19/06	07/31/06	FRANKED MAIL	.....	-7.90
07-31	SF	DY060704712	.....	07/19/06	07/31/06	FRANKED MAIL	.....	-3.95
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	.....	178.90
08-31	SF	DY060803484	.....	08/04/06	08/31/06	FRANKED MAIL	.....	-1.10
08-31	SF	DY060803485	.....	08/04/06	08/31/06	FRANKED MAIL	.....	-0.90
08-31	SF	DY060803486	.....	08/04/06	08/31/06	FRANKED MAIL	.....	-3.95
08-31	SF	DY060803488	.....	08/04/06	08/31/06	FRANKED MAIL	.....	-3.85
08-31	SF	DY060803489	.....	08/04/06	08/31/06	FRANKED MAIL	.....	-7.15
08-31	SF	DY060803490	.....	08/04/06	08/31/06	FRANKED MAIL	.....	-3.95
08-31	SF	DY060805356	.....	08/25/06	08/31/06	FRANKED MAIL	.....	-17.85
08-31	SF	DY060805357	.....	08/25/06	08/31/06	FRANKED MAIL	.....	-4.50
08-31	SF	DY060805358	.....	08/25/06	08/31/06	FRANKED MAIL	.....	-27.00
08-31	SF	DY060805359	.....	08/25/06	08/31/06	FRANKED MAIL	.....	-4.40
08-31	SF	DY060805360	.....	08/25/06	08/31/06	FRANKED MAIL	.....	-4.95
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	.....	847.21
								885.66
								26,250.00
								12,999.99
								13,749.99
								10,500.00
								9,375.00
								9,999.99
								8,000.01
								5,958.24
								1,000.00
								9,999.99
								8,333.67
								12,999.99
								8,000.01
								1,666.67
								9,000.00
								-1,416.67
								12,750.00
								7,503.33
								3,999.99
								11,250.00
								7,000.01
								9,000.00
								9,999.99
								207,920.20
								PERSONNEL COMPENSATION TOTALS:
								PERSONNEL BENEFITS TOTALS:
								222.26
								222.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RODNEY ALEXANDER—Con						
TRAVEL						
07-19	PI	JONATHAN ANDREW JOHNSON	05/03/06	TRAVEL SUBSISTENCE	211.83	
07-19	PI	STUART CLASON	06/02/06	PRIVATE AUTO MILEAGE	30.38	
07-20	P9	GMAC PAYMENT PROCESSING	07/31/06	2005 GMC YUKON	861.57	
07-25	PI	CITIBANK GOV CARD SERVICE	06/09/06	AIRFARE: MBR 9447	629.60	
07-25	PI	DO	06/12/06	AIRFARE: ROYAL 9362	422.60	
07-25	PI	DO	06/12/06	AIRFARE: MBR 8766	629.60	
07-25	PI	DO	06/17/06	AIRFARE: SAVOY 3784	422.60	
07-25	PI	DO	06/23/06	AIRFARE: MBR 8806	386.61	
07-25	PI	DO	05/26/06	TRAVEL SUBSISTENCE	1,735.69	
07-25	PI	DO	06/19/06	AIRFARE: MEMBER 8766	418.60	
07-25	PI	DO	06/16/06	AIRFARE: MEMBER 5852	684.60	
07-25	PI	DO	06/21/06	AIRFARE: SAVOY 9702	342.30	
07-25	PI	DO	05/26/06	TRAVEL SUBSISTENCE	2,814.04	
07-25	PI	DO	05/27/06	AIRFARE: ROYAL 6795	763.20	
07-25	PI	DO	06/05/06	AIRFARE: CHANGE FEES	100.00	
07-25	PI	DO	06/09/06	AIRFARE: ROYAL 8689	422.60	
07-25	PI	DO	06/16/06	AIRFARE: ROYAL 7943	955.21	
07-25	PI	DO	06/26/06	AIRFARE: MEMBER 0224	386.61	
07-25	PI	HON. RODNEY ALEXANDER	06/26/06	TRAVEL SUBSISTENCE	120.39	
07-25	PI	JONATHAN ANDREW JOHNSON	06/14/06	PRIVATE AUTO MILEAGE	692.96	
07-25	PI	LINDA J. BLOUNT	06/01/06	PRIVATE AUTO MILEAGE	187.92	
07-25	PI	ROYAL ALEXANDER	06/21/06	LOCAL TRANSPORTATION	136.00	
07-25	PI	DO	07/02/06	TRAVEL SUBSISTENCE	100.99	
07-25	PI	STUART CLASON	07/13/06	PRIVATE AUTO MILEAGE	44.55	
07-25	PI	TOMMIE S SEATON	07/08/06	PRIVATE AUTO MILEAGE	37.26	
08-02	PI	GREGORY ADAM TERRY	07/17/06	LOCAL TRANSPORTATION	8.00	
08-02	PI	MURPHY F CHESTNUT	06/01/06	PRIVATE AUTO MILEAGE	831.47	
08-02	PI	DO	06/23/06	TRAVEL SUBSISTENCE	172.55	
08-02	PI	ROYAL ALEXANDER	07/23/06	TRAVEL SUBSISTENCE	74.50	
08-02	PI	TOMMIE S SEATON	07/21/06	PRIVATE AUTO MILEAGE	314.69	
08-02	PI	DO	07/16/06	TRAVEL SUBSISTENCE	131.79	
08-03	PI	DO	07/26/06	PRIVATE AUTO MILEAGE	115.83	
08-03	PI	DO	07/26/06	TRAVEL SUBSISTENCE	25.58	
08-09	PI	CITIBANK GOV CARD SERVICE	07/02/06	AIRFARE #2020 ROYAL	837.19	
08-09	PI	DO	07/09/06	AIRFARE CHANGE FEE	50.00	
08-09	PI	DO	07/21/06	AIRFARE #9214 ROYAL	1,359.19	
08-09	PI	DO	07/03/06	TRAVEL SUBSISTENCE	1,509.89	
08-09	PI	DO	06/30/06	TRAVEL SUBSISTENCE	457.10	
08-09	PI	DO	07/10/06	AIRFARE #9219 MEMBER	684.60	
08-09	PI	HON. RODNEY ALEXANDER	07/03/06	TRAVEL SUBSISTENCE	728.46	
08-09	PI	DO	07/24/06	TRAVEL SUBSISTENCE	151.08	
08-09	PI	LINDA J. BLOUNT	07/01/06	PRIVATE AUTO MILEAGE	217.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RODNEY ALEXANDER—Con.						
07-20	P9	LA0502R0607	07/01/06	RENT-MONROE	1,925.00	1,925.00
07-20	P9	LA0501R0607	07/01/06	ALEXANDRIA RENT	1,698.00	1,698.00
07-20	P1	06LA0500527	06/02/06	TELECOMMUNICATIONS CHARGES	773.30	773.30
07-25	P1	06LA0500504	07/01/06	TELECOMMUNICATIONS CHARGES	53.84	53.84
07-25	P1	06LA0500504	07/06/06	TELECOMMUNICATIONS CHARGES	53.84	53.84
07-25	P1	06LA0500504	06/07/06	POSTAGE/MAILING SERVICE	18.24	18.24
07-25	P1	06LA0500502	06/07/06	BLACKBERRY SERVICE	170.94	170.94
07-26	C3	NW200620700	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	304.50	304.50
07-31	S5	DY621203308	06/01/06	DC TEL EQUIP (TRANSFER)	40.00	40.00
07-31	S5	DY621203312	06/01/06	DC TEL EQUIP (TRANSFER)	120.00	120.00
07-31	S5	DY621203313	06/01/06	DC TEL TOLLS (TRANSFER)	721.45	721.45
07-31	S5	DY621203314	06/01/06	TELECOMMUNICATIONS CHARGES	53.82	53.82
08-02	P1	06LA0500539	07/12/06	TELECOMMUNICATIONS CHARGES	121.27	121.27
08-02	P1	06LA0500540	06/13/06	TELECOMMUNICATIONS CHARGES	391.68	391.68
08-02	P1	06LA0500537	06/12/06	UTILITIES	86.43	86.43
08-02	P1	06LA0500546	08/01/06	UTILITIES	75.69	75.69
08-03	CB	NW608022021	07/06/06	OVERNIGHT MAIL	89.00	89.00
08-08	P1	06LA0500550	07/31/06	TELECOMMUNICATIONS CHARGES	5.82	5.82
08-08	P1	06LA0500549	07/22/06	POSTAGE/MAILING SERVICE	75.69	75.69
08-09	P1	06LA0500562	07/22/06	TELECOMMUNICATIONS CHARGES	490.18	490.18
08-09	P1	06LA0500573	06/13/06	TELECOMMUNICATIONS CHARGES	9.93	9.93
08-09	P1	06LA0500574	07/12/06	TELECOMMUNICATIONS CHARGES	53.84	53.84
08-11	CB	NW608081931	06/13/06	OVERNIGHT MAIL	24.52	24.52
08-15	P1	06LA0500577	06/24/06	TELECOMMUNICATIONS CHARGES	778.88	778.88
08-16	CB	NW608151942	07/02/06	OVERNIGHT MAIL	67.38	67.38
08-22	P2	HCV0602840	07/01/06	7290 BLACKBERRY	49.99	49.99
08-23	P9	LA0502R0608	07/13/06	RENT-MONROE	1,925.00	1,925.00
08-23	P9	LA0501R0608	08/01/06	ALEXANDRIA RENT	1,698.00	1,698.00
08-23	P1	06LA0500587	08/01/06	TELECOMMUNICATIONS CHARGES	53.84	53.84
08-25	P1	06LA0500584	07/15/06	POSTAGE/MAILING SERVICE	1.39	1.39
08-25	P1	06LA0500590	07/15/06	POSTAGE/MAILING SERVICE	27.80	27.80
08-29	P1	06LA050602	06/12/06	POSTAGE/MAILING SERVICE	53.84	53.84
08-29	P1	06LA050604	07/13/06	TELECOMMUNICATIONS CHARGES	120.97	120.97
08-29	P1	06LA0506000	07/13/06	TELECOMMUNICATIONS CHARGES	456.91	456.91
08-29	P1	06LA0506001	07/12/06	UTILITIES	13.20	13.20
08-29	P1	06LA0506001	08/08/06	UTILITIES	34.80	34.80
08-29	P1	06LA0500593	08/17/06	POSTAGE/MAILING SERVICE	292.82	292.82
08-31	S5	DY624803274	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	40.00
08-31	S5	DY624803278	07/01/06	DC TEL EQUIP (TRANSFER)	120.00	120.00
08-31	S5	DY624803279	07/01/06	DC TEL EQUIP (TRANSFER)	750.20	750.20
08-31	S5	DY624803280	07/01/06	DC TEL TOLLS (TRANSFER)	153.51	153.51
09-08	P1	06LA0500607	09/01/06	UTILITIES	770.84	770.84
09-18	P1	06LA0500618	08/02/06	TELECOMMUNICATIONS CHARGES	7.85	7.85
09-19	CB	NW609151947	07/28/06	OVERNIGHT MAIL	1,925.00	1,925.00
09-20	P9	LA0502R0609	09/01/06	RENT-MONROE	1,698.00	1,698.00
09-20	P9	LA0501R0609	09/01/06	ALEXANDRIA RENT		

09-22	CB	NW607131950	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL	5.82
09-22	CB	NW609201942	DO	07/29/06	07/29/06	OVERNIGHT MAIL	40.52
09-25	PI	06LA0500627	CINGULAR WIRELESS	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	53.84
09-25	PI	06LA0500628	DO	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	123.11
09-25	PI	06LA0500632	SUDDENLINK	09/18/06	10/17/06	TELECOMMUNICATIONS CHARGES	45.37
09-26	PI	06LA0500638	CINGULAR WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	434.36
09-26	PI	06LA0500639	DO	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	579.47
09-26	PI	06LA0500641	ENTERGY	08/08/06	09/11/06	UTILITIES	68.16
09-26	PI	06LA0500641	DO	08/08/06	09/11/06	UTILITIES	443.13
09-26	PI	06LA0500643	A-WIRELESS COMMUNICATIONS	08/23/06	08/23/06	TELECOMMUNICATIONS CHARGES	347.18
09-30	SS	DY627303218	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	326.89
09-30	SS	DY627303224	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	SS	DY627303225	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09-30	SS	DY627303226	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	658.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,364.93
08-18	P2	OSP42082	PRINTING AND REPRODUCTION	07/13/06	07/13/06	250 CT THERMAL CARDS WHITE	37.50
08-18	P2	OSP42082	DAVID L. ANDRIUKUTIS, INC.	07/13/06	07/13/06	250 CT THERMAL CARDS WHITE	32.50
09-06	P2	OSP42433	DO	08/10/06	08/10/06	250- WHITE STOCK THERMO BUSINE	32.50
						PRINTING AND REPRODUCTION TOTALS	97.50
07-19	P1	06LA0500496	OTHER SERVICES	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	500.00
08-08	PI	06LA0500551	CONSTITUENTS DIRECT	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	500.00
08-25	PI	06LA0500588	SUDDENLINK	08/18/06	09/17/06	EMAIL AND WEB RELATED SERVICES	45.37
08-25	PI	06LA0500611	CONSTITUENTS DIRECT	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	500.00
09-26	P1	06LA0500640	STATE FARM INSURANCE	10/15/06	04/15/07	INSURANCE	706.29
						OTHER SERVICES TOTALS:	2,251.66
07-06	P1	06LA0500486	SUPPLIES AND MATERIALS	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	132.19
07-19	PI	06LA0500492	DOW JONES & COMPANY, INC.	06/05/06	06/05/06	OFFICE SUPPLIES	90.00
07-19	PI	06LA0500498	BUNNESS PRODUCTS & DESIGN	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	128.90
07-19	PI	06LA0500497	COMMUNITY COFFEE CO LL	06/01/06	06/29/06	PUBLICATION/REFERENCE MATERIAL	139.60
07-19	PI	06LA0500493	METRO PRESS CLIPPING	06/20/06	06/30/06	BOTTLED WATER	13.98
07-19	PI	06LA0500489	MUSIC MOUNTAIN WATER CO	06/15/06	06/15/06	OFFICE SUPPLIES	124.03
07-19	PI	06LA0500490	SAYES OFFICE SUPPLY	07/06/06	07/06/06	OFFICE SUPPLIES	9.74
07-19	PI	06LA0500490	DO	07/06/06	07/06/06	OFFICE SUPPLIES	593.72
07-25	PI	06LA0500515	CITIBANK GOV CARD SERVICE	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	66.30
07-25	PI	06LA0500532	DO	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	1,075.59
07-25	PI	06LA0500508	COPYTELE INC	07/13/06	07/13/06	OFFICE SUPPLIES	184.58
07-25	PI	06LA0500531	HON. RODNEY ALEXANDER	06/01/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS	24.00
07-25	PI	06LA0500499	LINDA J BLOUNT	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	24.00
07-25	PI	06LA0500500	DO	06/20/06	06/20/06	BOTTLED WATER	3.84
07-25	PI	06LA0500501	DO	07/11/06	07/11/06	LEASED AUTO EXPENSE	99.15
07-25	PI	06LA0500503	DO	07/17/06	07/17/06	HABITATION EXPENSE	75.00
07-25	PI	06LA0500530	TENSAS GAZETTE	06/07/06	06/06/07	PUBLICATION/REFERENCE MATERIAL	35.00
07-26	C1	NW200620502	DEER PARK ..	05/31/06	05/31/06	BOTTLED WATER	11.62
07-26	C1	NW200620502	DO	05/01/06	05/01/06	BOTTLED WATER	38.70
07-26	C1	NW200620502	DO	05/24/06	05/24/06	BOTTLED WATER	66.05
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620502	DO	06/30/06	06/30/06	BOTTLED WATER	11.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. RODNEY ALEXANDER—Con.						
07-26	C1	NW20620602	06/19/06	BOTTLED WATER	60.15	
07-26	C1	NW20620602	06/30/06	BOTTLED WATER	2.00	
07-28	P2	SSA42037	07/13/06	INK CARTRIDGE - FOR HP 8450 (B	141.72	
07-28	P2	SSA42037	07/13/06	INK CARTRIDGE - FOR HP 8450 (G	141.72	
07-28	P2	SSA42037	07/13/06	INK CARTRIDGE - (TRI-COLOR)	193.08	
07-28	P2	SSA42037	07/13/06	MATTE PAPER - FOR HP 8450 4 X	131.94	
07-28	P2	SSA42037	07/13/06	GLOSSY PAPER - 4 X 6 FOR HP	131.94	
07-31	SF	DY060701390	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701391	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701392	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060701393	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.20	
07-31	SF	DY060701394	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060701395	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701396	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701397	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.20	
07-31	SF	DY060701398	07/31/06	OFFICE SUPPLY (TRANSFER)	-53.60	
07-31	SF	DY060701399	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701400	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701401	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701402	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060706972	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706973	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	SF	DY060706974	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060706975	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706976	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060706977	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706978	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY060700244	07/31/06	OFFICE SUPPLY (TRANSFER)	498.05	
08-02	P1	06LA0500538	07/26/06	PUBLICATION/REFERENCE MATERIAL	177.00	
08-03	P1	06LA0500543	06/29/06	OFFICE SUPPLIES	159.50	
08-03	P1	06LA0500547	07/14/06	OFFICE SUPPLIES	139.14	
08-08	P1	06LA0500552	07/31/06	PUBLICATION/REFERENCE MATERIAL	123.60	
08-08	P1	06LA0500548	07/19/06	OFFICE SUPPLIES	139.86	
08-09	P1	06LA0500560	06/27/06	FOOD & BEVERAGE FOR MEETINGS	417.58	
08-09	P1	06LA0500568	07/20/06	FOOD & BEVERAGE FOR MEETINGS	872.54	
08-09	P1	06LA0500554	06/23/06	LEASED AUTO EXPENSE	38.15	
08-09	P1	06LA0500555	07/12/06	FOOD & BEVERAGE FOR MEETINGS	118.98	
08-09	P1	06LA0500572	07/19/06	OFFICE SUPPLIES	82.18	
08-09	P1	06LA0500567	08/02/06	OFFICE SUPPLIES	9.38	
08-14	P2	SSA40196	02/27/06	US FLAG - 3 X 5 NYLON WITH FRI	31.80	
08-15	P1	06LA0500583	07/20/06	OFFICE SUPPLIES	1,192.00	
08-15	P1	06LA0500576	08/09/06	OFFICE SUPPLIES	65.45	
08-15	P1	06LA0500580	07/31/06	BOTTLED WATER	13.98	

08-15	P1	06LA0500579	SARAH M. WARREN	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS	15.00
08-21	HV	06A90100228		07/18/06	07/18/06	FRAMING (TRANSFER)	115.00
08-29	P1	06LA0500603	BUSINESS OFFICE SOLUTIONS	07/24/06	07/24/06	OFFICE SUPPLIES	180.00
08-29	P1	06LA0500597	COMMUNITY COFFEE CO LL	06/09/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	92.30
08-31	SF	DY060801323		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801324		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801325		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801326		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801327		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-26.80
08-31	SF	DY060801328		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801329		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801330		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801331		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-21.00
08-31	SF	DY060801332		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801333		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060801334		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801335		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060805872		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY050805873		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060805874		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805877		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060805880		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805882		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060807635		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807636		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807637		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	126.27
08-31	S1	DY060800239		08/10/06	08/10/06	OFFICE SUPPLIES	298.95
09-08	P1	06LA0500613	BUSINESS PRODUCTS & DESIGN	08/29/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS	63.00
09-08	P1	06LA0500610	LINDA J. BLOUNT	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	205.20
09-08	P1	06LA0500608	METRO PRESS CLIPPING	08/24/06	08/30/06	OFFICE SUPPLIES	18.81
09-08	P1	06LA0500612	SAVES OFFICE SUPPLY	08/30/06	08/30/06	OFFICE SUPPLIES	21.79
09-08	P1	06LA0500606	TOMMIE S SEATON	06/01/06	06/30/06	BOTTLED WATER	11.62
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	60.15
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624802	DO	07/27/06	07/27/06	MEMBER BUSINESS MEAL	19.39
09-18	P1	06LA0500614	CITIBANK GOV CARD SERVICE	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	128.90
09-18	P1	06LA0500623	COMMUNITY COFFEE CO LL	08/02/06	08/31/06	BOTTLED WATER	13.98
09-18	P1	06LA0500622	MUSIC MOUNTAIN WATER CO.	09/06/06	09/06/06	OFFICE SUPPLIES	13.86
09-18	P1	06LA0500619	SAVES OFFICE SUPPLY	08/31/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS	65.00
09-18	P1	06LA0500621	TOMMIE S SEATON	09/12/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS	21.20
09-25	P1	06LA0500629	ROYAL ALEXANDER	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	91.83
09-28	P1	06LA0500647	DO	09/19/06	09/19/06	OFFICE SUPPLY (TRANSFER)	233.03
09-30	S1	DY060900242		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8,988.58
EQUIPMENT							
07-31	S8	MA000615106		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,725.00
08-30	S8	MA000624141		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,725.00
09-14	F2	RN000016368	DELL DIRECT SALES	09/06/06	09/06/06	COMPUTER - DELL OPTIPLEX GX520	874.39
09-27	S8	MA000633237		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,725.00

SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RODNEY ALEXANDER—Con.						
					EQUIPMENT TOTALS:	6,049.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,337.23
					OFFICE TOTALS:	284,337.23
2006 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
					3,761.18	1,291.65
					746,529.76	270,322.47
					5,300.82	1,878.91
					66,335.12	23,974.83
					55,964.81	19,159.59
					5,604.23	997.52
					6,324.53	2,071.53
					31,679.20	6,692.56
					34,189.94	11,325.24
					955,689.59	337,714.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	337,714.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060703906	07/31/06	FRANKED MAIL		-45.52
07-31	SF	DY060703907	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060703908	07/31/06	FRANKED MAIL		4.55
07-31	SF	DY060703909	07/31/06	FRANKED MAIL		-9.60
08-01	04	NW200620800	06/01/06	FRANKED MAIL		711.51
08-31	SF	DY060803492	08/31/06	FRANKED MAIL		-3.85
08-31	SF	DY060803493	08/31/06	FRANKED MAIL		-4.55
08-31	SF	DY060803494	08/31/06	FRANKED MAIL		-3.85
08-31	SF	DY060803495	08/31/06	FRANKED MAIL		-33.70
08-31	SF	DY060804878	08/31/06	FRANKED MAIL		-8.10
08-31	SF	DY060804879	08/31/06	FRANKED MAIL		-8.85
08-31	SF	DY060804880	08/31/06	FRANKED MAIL		4.80
08-31	SF	DY060804881	08/31/06	FRANKED MAIL		7.70
08-31	SF	DY060804882	08/31/06	FRANKED MAIL		-3.85
08-31	SF	DY060804883	08/31/06	FRANKED MAIL		-4.80
08-31	SF	DY060804884	08/31/06	FRANKED MAIL		-4.55
08-31	SF	DY060804885	08/31/06	FRANKED MAIL		-4.80
09-08	04	NW200625000	07/01/06	FRANKED MAIL		812.86
09-30	SF	DY060902313	09/30/06	FRANKED MAIL		-63.70
09-30	SF	DY060902314	09/30/06	FRANKED MAIL		-6.05
09-30	SF	DY060903442	09/30/06	FRANKED MAIL		-6.05
					FRANKED MAIL TOTALS:	1,291.65
PERSONNEL COMPENSATION						
AGAN,JOHN FORTUNE						
07/01/06			09/30/06	STAFF ASSISTANT		7,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THOMAS H. ALLEN—Con.						
07-03	P1	06ME0100495	D0	LOCAL TRANSPORTATION	15.00	
07-03	P1	06ME0100499	25 PEARL MHR LLC	05/26/06 07/01/06	920.00	
07-19	P1	06ME0100512	ANN GOODRIDGE	06/22/06	50.40	
07-19	P1	06ME0100507	HON. THOMAS H ALLEN	06/22/06	26.70	
07-19	P1	06ME0100516	D0	PRIVATE AUTO MILEAGE	69.55	
07-19	P1	06ME0100510	JAMES SULLIVAN BRADLEY	06/24/06	387.10	
07-19	P1	06ME0100502	MARK OUELLETTE	07/11/06	343.50	
07-19	P1	06ME0100503	D0	LODGING	50.00	
07-19	P1	06ME0100504	D0	LOCAL TRANSPORTATION	56.00	
07-19	P1	06ME0100505	D0	LOCAL TRANSPORTATION	20.79	
07-19	P1	06ME0100506	D0	MEALS ON TRAVEL	45.50	
07-19	P1	06ME0100508	D0	LOCAL TRANSPORTATION	71.03	
07-19	P1	06ME0100509	D0	MEALS ON TRAVEL	44.00	
07-25	P1	06ME0100525	HON. THOMAS H ALLEN	06/23/06 07/17/06	719.11	
07-25	P1	06ME0100526	D0	LOCAL TRANSPORTATION	54.00	
07-25	P1	06ME0100527	D0	AIRFARE 4265	254.66	
07-25	P1	06ME0100532	SUSAN LEXER	07/17/06	231.10	
07-25	P1	06ME0100533	D0	LOCAL TRANSPORTATION	68.56	
07-25	P1	06ME0100534	D0	AIRFARE: NE30	30.25	
07-25	P1	06ME0100535	D0	LODGING	76.50	
07-25	P1	06ME0100536	D0	CAR RENTAL	949.10	
08-02	P1	06ME0100542	D0	GASOLINE	58.40	
08-02	P1	06ME0100543	HON. THOMAS H ALLEN	06/26/06	437.10	
08-02	P1	06ME0100537	D0	LOCAL TRANSPORTATION	343.50	
08-02	P1	06ME0100538	MARK OUELLETTE	05/19/06 06/26/06	517.10	
08-02	P1	06ME0100539	D0	AIRFARE #5135	364.13	
08-02	P1	06ME0100540	D0	MEALS ON TRAVEL	85.00	
08-02	P1	06ME0100541	D0	AIRFARE #4496	74.00	
08-03	P1	06ME0100550	ANN GOODRIDGE	07/13/06 07/20/06	50.40	
08-03	P1	06ME0100551	D0	LODGING	27.59	
08-03	P1	06ME0100554	HON. THOMAS H ALLEN	07/25/06	220.00	
08-03	P1	06ME0100555	D0	LOCAL TRANSPORTATION	87.00	
08-03	P1	06ME0100549	OCTOBER CORPORATION	06/06/06 07/18/06	98.39	
08-15	P1	06ME0100557	ANN GOODRIDGE	07/20/06	678.20	
08-15	P1	06ME0100558	D0	PRIVATE AUTO MILEAGE	636.20	
08-15	P1	06ME0100568	HON. THOMAS H ALLEN	07/20/06	441.30	
08-15	P1	06ME0100569	D0	LOCAL TRANSPORTATION	494.40	
08-15	P1	06ME0100570	D0	MEALS ON TRAVEL	308.30	
08-15	P1	06ME0100562	MARK OUELLETTE	08/01/06 08/07/06	113.00	
08-15	P1	06ME0100563	D0	LOCAL TRANSPORTATION	16.00	
08-15	P1	06ME0100564	D0	AIRFARE #5695 MEMBER	157.09	
09-08	P1	06ME0100579	ANN GOODRIDGE	07/26/06		
09-08	P1	06ME0100580	D0	AIRFARE # 7084		
				LODGING		
				LOCAL TRANSPORTATION		
				PRIVATE AUTO MILEAGE		
				AIRFARE #3388 MEMBER		
				AIRFARE #3101 MEMBER		
				AIRFARE #5695 MEMBER		
				AIRFARE # 7084		
				LODGING		
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09-08	P1	06ME0100581	DO	08/09/06	PRIVATE AUTO MILEAGE	50.40
09-08	P1	06ME0100582	DO	08/04/06	PRIVATE AUTO MILEAGE	24.00
09-08	P1	06ME0100583	DO	07/21/06	PRIVATE AUTO MILEAGE	16.00
09-08	P1	06ME0100584	MATTHEW R COFFRON	08/09/06	PRIVATE AUTO MILEAGE	24.03
09-08	P1	06ME0100585	DO	08/11/06	LOCAL TRANSPORTATION	6.00
09-08	P1	06ME0100586	DO	08/15/06	AIRFARE #FHM	407.70
09-08	P1	06ME0100587	DO	08/09/06	MEALS ON TRAVEL	21.12
09-08	P1	06ME0100574	MICHAEL NUTTER	08/16/06	AIRFARE #3817	404.09
09-08	P1	06ME0100575	DO	08/16/06	LODGING	166.03
09-08	P1	06ME0100577	DO	08/16/06	MEALS ON TRAVEL	29.10
09-08	P1	06ME0100578	DO	08/17/06	LOCAL TRANSPORTATION	10.00
09-11	P1	06ME0100596	25 PEARL MHR LLC	09/01/06	LOCAL TRANSPORTATION	1,160.00
09-21	P1	06ME0100609	HON. THOMAS H ALLEN	07/29/06	CAR RENTAL	97.18
09-21	P1	06ME0100622	DO	06/07/06	MEALS ON TRAVEL	13.57
09-21	P1	06ME0100623	DO	09/10/06	PRIVATE AUTO MILEAGE	42.72
09-21	P1	06ME0100639	JAMES SULLIVAN BRADLEY	08/27/06	LODGING	636.65
09-21	P1	06ME0100600	DO	08/27/06	CAR RENTAL	246.67
09-21	P1	06ME0100601	DO	09/04/06	LOCAL TRANSPORTATION	22.85
09-21	P1	06ME0100602	DO	09/03/06	GASOLINE	82.15
09-21	P1	06ME0100603	DO	08/30/06	MEALS ON TRAVEL	97.31
09-21	P1	06ME0100620	JANICE COOPER	07/17/06	PRIVATE AUTO MILEAGE	300.38
09-21	P1	06ME0100612	KYLE M. NOOMAN	08/16/06	MEALS ON TRAVEL	62.50
09-21	P1	06ME0100613	DO	08/16/06	LOCAL TRANSPORTATION	39.00
09-21	P1	06ME0100615	MARK SULLIVAN	08/15/06	LODGING	385.19
09-21	P1	06ME0100616	DO	08/16/06	R/T AIR PORTLAN-DC	381.41
09-21	P1	06ME0100617	DO	08/16/06	LOCAL TRANSPORTATION	44.00
09-21	P1	06ME0100618	DO	08/16/06	MEALS ON TRAVEL	104.62
09-21	P1	06ME0100619	DO	08/24/06	PRIVATE AUTO MILEAGE	38.72
09-22	P1	06ME0100633	ANN GOODRIDGE	09/07/06	LOCAL TRANSPORTATION	50.40
09-22	P1	06ME0100635	DO	08/24/06	PRIVATE AUTO MILEAGE	53.98
09-22	P1	06ME0100637	DO	08/29/06	PARKING	3.00
09-22	P1	06ME0100638	DO	08/01/06	PARKING	33.00
09-22	P1	06ME0100639	DO	07/12/06	PARKING	72.25
09-22	P1	06ME0100628	HON. THOMAS H ALLEN	07/29/06	LOCAL TRANSPORTATION	39.00
09-22	P1	06ME0100640	DO	09/06/06	AIRFARE ME-DC-ME #3304	479.10
09-22	P1	06ME0100641	DO	09/07/06	TAXI	73.00
09-22	P1	06ME0100626	JAMES SULLIVAN BRADLEY	08/24/06	LOCAL TRANSPORTATION	67.40
09-25	P1	06ME0100627	JOHN FORTUNE AGAN	08/21/06	LOCAL TRANSPORTATION	22.75
09-26	P1	06ME0100614	ANN GOODRIDGE	07/27/06	PRIVATE AUTO MILEAGE	37.96
09-26	P1	06ME0100610	HON. THOMAS H ALLEN	07/29/06	GASOLINE	10.53
09-27	P1	06ME0100630	GRE CONGRESS CANAL, LLC	09/01/06	LOCAL TRANSPORTATION	220.00
09-28	P1	06ME0100650	KYLE M. NOOMAN	08/17/06	A/F PWM-DCA-PWM CONF# CRNYY	404.09
09-28	P1	06ME0100646	MARK QUELLETTE	09/14/06	A/F PWM-DCA-PWM #5766	397.10
09-28	P1	06ME0100647	DO	09/12/06	LODGING	439.68
09-28	P1	06ME0100648	DO	08/10/06	LOCAL TRANSPORTATION	77.00
09-28	P1	06ME0100649	DO	09/09/06	MEALS ON TRAVEL	46.71
09-29	P1	06ME0100656	HON. THOMAS H ALLEN	09/15/06	AIRFARE PWM-DCA-PWM #3305	489.10
TRAVEL TOTALS:						23,974.83
07-03	P1	06ME0100482	RENT, COMMUNICATION, UTILITIES JANICE COOPER	06/06/06	POSTAGE/MAILING SERVICE	7.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THOMAS H. ALLEN—Con.						
07-18	P1	06ME0100501	05/23/06	UTILITIES	157.09	
07-19	P1	06ME0100515	06/24/06	POSTAGE/MAILING SERVICE	10.04	
07-19	P1	06ME0100514	06/21/06	TELECOMMUNICATIONS CHARGES	168.89	
07-20	P9	ME010390607	07/01/06	RENT-PORTLAND	3,212.00	
07-20	P9	ME010290607	07/01/06	RENT-SACO	900.00	
07-25	P1	06ME0100524	07/08/06	POSTAGE/MAILING SERVICE	14.95	
07-25	P1	06ME0100530	06/30/06	TELECOMMUNICATIONS CHARGES	46.78	
07-31	S5	DY621203623	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	41.22	
07-31	S5	DY621203624	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	71.99	
07-31	S5	DY621203628	06/30/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621203629	06/30/06	DC TEL SERVICE (TRANSFER)	136.00	
07-31	S5	DY621203630	06/30/06	DC TEL TOLLS (TRANSFER)	358.78	
08-02	P1	06ME0100544	07/25/06	UTILITIES	56.00	
08-02	P1	06ME0100545	07/15/06	POSTAGE/MAILING SERVICE	10.45	
08-03	P1	06ME0100547	07/12/06	TELECOMMUNICATIONS CHARGES	412.13	
08-09	CB	FXF0608078	07/19/06	OVERNIGHT MAIL	5.71	
08-15	P1	06ME0100556	06/23/06	UTILITIES	185.08	
08-15	P1	06ME0100572	07/29/06	POSTAGE/MAILING SERVICE	10.44	
08-15	P1	06ME0100565	07/22/06	POSTAGE/MAILING SERVICE	11.05	
08-15	P1	06ME0100560	06/25/06	TELECOMMUNICATIONS CHARGES	754.66	
08-15	P1	06ME0100566	07/21/06	TELECOMMUNICATIONS CHARGES	457.68	
08-16	CB	NW608151942	07/26/06	OVERNIGHT MAIL	5.53	
08-23	P9	ME010390608	08/01/06	RENT-PORTLAND	3,212.00	
08-23	P9	ME010290608	08/01/06	RENT-SACO	900.00	
08-24	CB	NW608231959	08/01/06	OVERNIGHT MAIL	6.47	
08-30	CB	NW608291940	08/10/06	OVERNIGHT MAIL	6.47	
08-31	S5	DY624803606	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.22	
08-31	S5	DY624803607	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	84.97	
08-31	S5	DY624803611	07/31/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624803612	07/31/06	DC TEL SERVICE (TRANSFER)	136.00	
08-31	S5	DY624803613	07/31/06	DC TEL TOLLS (TRANSFER)	404.47	
09-11	P2	HCV0603088	08/15/06	HEADSET	449.85	
09-11	P1	06ME0100589	08/25/06	UTILITIES	56.00	
09-11	P1	06ME0100590	08/12/06	POSTAGE/MAILING SERVICE	39.79	
09-11	P1	06ME0100598	08/05/06	POSTAGE/MAILING SERVICE	28.25	
09-11	P1	06ME0100597	07/13/06	TELECOMMUNICATIONS CHARGES	403.99	
09-15	P2	HCV0603058	08/24/06	7250 BLACKBERRY	29.99	
09-19	CB	NW609151947	08/15/06	OVERNIGHT MAIL	5.62	
09-20	P9	ME010390609	09/30/06	RENT-PORTLAND	3,212.00	
09-20	P9	ME010290609	09/30/06	RENT-SACO	900.00	
09-21	P1	06ME0100607	09/01/06	TELECOMMUNICATIONS CHARGES	293.45	
09-22	P1	06ME0100632	08/21/06	TELECOMMUNICATIONS CHARGES	52.50	
09-22	CB	NW607131950	08/31/06	OVERNIGHT MAIL	5.53	

09-22	CB	NW609201942	DO	08/23/06	08/23/06	OVERNIGHT MAIL	5.62
09-27	PI	06ME0100634	DO	08/26/06	08/26/06	POSTAGE/MAILING SERVICE	11.05
09-26	PI	06ME0100631	VERIZON NEW ENGLAND INC	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	762.66
09-26	PI	06ME0100645	CENTRAL MAINE POWER CO	07/27/06	08/24/06	UTILITIES	154.69
09-29	PI	06ME0100658	VERIZON NEW ENGLAND INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	47.28
09-30	S5	DY627303525		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.22
09-30	S5	DY627303526		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	92.24
09-30	S5	DY67303530		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627303531		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	136.00
09-30	S5	DY627303532		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	473.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,159.59
PRINTING AND REPRODUCTION							
07-03	PI	06ME0100483	JANICE COOPER	06/15/06	06/15/06	PRINTING AND REPRODUCTION	37.72
07-25	PI	06ME0100523	FEDEX KINKO'S	06/30/06	06/30/06	PRINTING AND REPRODUCTION	335.70
07-25	PI	06ME0100531	PORTLAND COMPUTER COPY INC	06/10/06	07/10/06	PRINTING AND REPRODUCTION	66.54
07-26	P2	OSP41500	DAVID L. ANDRIUKUTIS, INC.	06/02/06	06/02/06	50 SHEETS FRAMED LABELS. PEEL	79.50
07-27	P2	OSP41932	ACCURATE WORD LLC	07/03/06	07/03/06	250 WHITE STOCK BUSINESS CARDS	40.90
08-15	PI	06ME0100571	JOLENE CHOWKO	08/10/06	08/10/06	PRINTING AND REPRODUCTION	21.60
08-72	P2	OSP42390	ACCURATE WORD LLC	08/07/06	08/07/06	250 WHITE STOCK BUSINESS CARDS	19.95
08-72	P2	OSP42390	DO	08/07/06	08/07/06	500 WHITE STOCK BUSINESS CARDS	18.20
08-23	S3	06235000131		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	71.95
09-08	PI	06ME0100588	PORTLAND COMPUTER COPY INC	07/10/06	08/10/06	PRINTING AND REPRODUCTION	82.38
09-22	PI	06ME0100642	FEDEX KINKO'S	07/01/06	09/01/06	PRINTING AND REPRODUCTION	131.90
09-28	PI	06ME0100653	PORTLAND COMPUTER COPY INC	09/12/06	09/12/06	PRINTING AND REPRODUCTION	83.18
						PRINTING AND REPRODUCTION TOTALS:	997.52
OTHER SERVICES							
07-19	PI	06ME0100511	BEE BRIGHT CLEANERS	06/02/06	06/30/06	JANITORIAL AND RELATED SERVICE	0.08
07-19	PI	06ME0100518	HOA LAUZHON - CLEANING	03/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	540.00
08-15	PI	06ME0100559	BEE BRIGHT CLEANERS	07/07/06	07/28/06	JANITORIAL AND RELATED SERVICE	280.00
09-08	PI	06ME0100573	DO	06/02/06	06/30/06	CLEANING SERVICE-BALANCE DUE	350.00
09-11	PI	06ME0100593	IKON OFFICE SOLUTIONS	08/16/06	08/16/06	TECHNOLOGY SERVICE CONTRACTS	141.45
09-21	PI	06ME0100606	BEE BRIGHT CLEANERS	08/04/06	08/25/06	JANITORIAL AND RELATED SERVICE	280.00
09-21	PI	06ME0100608	HOA LAUZHON - CLEANING	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE	180.00
09-22	PI	06ME0100644	WELCH STENCIL CO	08/08/06	08/08/06	SERVICE CONTRACT	300.00
						OTHER SERVICES TOTALS:	2,071.53
SUPPLIES AND MATERIALS							
07-19	PI	06ME0100519	BULLETIN NEWS	06/21/06	06/21/07	PUBLICATION/REFERENCE MATERIAL	1,350.00
07-19	PI	06ME0100517	SANFORD NEWS	06/27/06	06/27/07	PUBLICATION/REFERENCE MATERIAL	25.00
07-19	PI	06ME0100521	SUN CHRONICLE	07/31/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	9.99
07-19	PI	06ME0100513	THE NEW YORK TIMES	06/14/06	07/11/06	PUBLICATION/REFERENCE MATERIAL	24.20
07-19	PI	06ME0100520	TOWER PUBLISHING	06/14/06	08/14/07	PUBLICATION/REFERENCE MATERIAL	100.50
07-25	PI	06ME0100528	JOLENE CHOWKO	07/18/06	07/18/06	OFFICE SUPPLIES	173.23
07-25	PI	06ME0100529	DO	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	6.15
07-25	PI	06ME0100522	THE NEW YORK TIMES	06/14/06	07/11/06	SUBSCRIPTION-BALANCE DUE	24.20
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620503	DO	05/05/06	05/05/06	BOTTLED WATER	26.79
07-26	C1	NW200620503	DO	05/23/06	05/23/06	BOTTLED WATER	60.72
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00

09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
09-07	C1	NW200624803	DO	06/05/06	06/05/06	BOTTLED WATER	20.79
09-07	C1	NW200624803	DO	06/16/06	06/16/06	BOTTLED WATER	79.70
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-08	P1	06ME0100576	MICHAEL NUTTER	07/20/06	07/20/06	OFFICE SUPPLIES	24.53
09-11	P1	06ME0100595	FORECASTER PUBLISHING	08/17/06	08/17/06	PUBLICATION/REFERENCE MATERIAL	40.00
09-11	P1	06ME0100591	NATIONAL JOURNAL GROUP, INC.	09/13/06	09/13/06	PUBLICATION/REFERENCE MATERIAL	1,949.00
09-11	P1	06ME0100592	THE NEW YORK TIMES	08/09/06	09/05/06	PUBLICATION/REFERENCE MATERIAL	23.00
09-14	P1	06ME0100594	THE MAINE SPORTSMAN	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	45.00
09-21	P1	06ME0100605	DESIGNER GREENS	07/01/06	07/31/06	HABITATION EXPENSE	52.50
09-21	P1	06ME0100621	JANICE COOPER	08/09/06	08/09/06	HABITATION EXPENSE	145.75
09-21	P1	06ME0100624	QUILL CORPORATION	09/06/06	09/06/06	OFFICE SUPPLIES	263.05
09-21	P1	06ME0100604	TODD L STEIN	08/29/06	08/29/06	OFFICE SUPPLIES	42.29
09-22	P1	06ME0100636	ANN GOODRIDGE	05/04/06	08/10/06	OFFICE SUPPLIES	27.77
09-22	P1	06ME0100625	JAMES SULLIVAN BRADLEY	08/24/06	08/24/06	OFFICE SUPPLIES	6.99
09-22	P1	06ME0100629	MAINEBIZ	08/10/06	08/09/07	PUBLICATION/REFERENCE MATERIAL	39.95
09-22	P1	06ME0100643	THE INDEPENDENT	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	33.00
09-28	P1	06ME0100655	ADVANCE IMAGING SUPPLY, INC	08/17/06	08/17/06	OFFICE SUPPLIES	412.02
09-28	P1	06ME0100654	CAPITAL WEEKLY	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	34.00
09-28	P1	06ME0100651	SEACOST NEWSPAPERS	09/06/06	09/06/06	PUBLICATION/REFERENCE MATERIAL	28.50
09-28	P1	06ME0100652	DO	09/06/06	09/06/06	PUBLICATION/REFERENCE MATERIAL	45.75
09-29	P1	06ME0100657	THE NEW YORK TIMES	09/06/06	10/06/06	PUBLICATION/REFERENCE MATERIAL	23.00
09-30	SF	DY060901146		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-216.00
09-30	SF	DY060901147		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060901148		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-16.75
09-30	SF	DY060901149		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY0609030830		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY0609040478		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY0609002623		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	154.50
09-30	S1	DY060900566		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	88.06
SUPPLIES AND MATERIALS TOTALS:							6,692.56
EQUIPMENT							
07-19	F1	NW000015892	LOCKHEED MARTIN DESKTOP SOLUTI	05/17/06	05/17/06	T&M SERVICE	120.00
07-31	S8	MA000614266		07/31/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,690.58
07-31	S8	PL000620411		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,019.50
08-30	S8	MA000624867		08/31/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,690.58
08-30	S8	PL000629530		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,019.50
09-27	S8	MA000633937		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,765.58
09-27	S8	PL000638577		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	1,019.50
EQUIPMENT TOTALS:							11,325.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,714.30
OFFICE TOTALS:							337,714.30

2005 HON. THOMAS H. ALLEN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

09-21 P1 06ME0100611

KYLE M. NOONAN

MEALS ON TRAVEL

TRAVEL TOTALS:

10.00

10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005	HON. THOMAS H. ALLEN	—Con.			10.00	
OFFICE TOTALS:					10.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					10.00	
2006 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,320.14	
PERSONNEL COMPENSATION					165,910.22	
PERSONNEL BENEFITS					320.40	
TRAVEL					6,121.29	
RENT, COMMUNICATION, UTILITIES					22,320.02	
PRINTING AND REPRODUCTION					332.85	
OTHER SERVICES					1,789.00	
SUPPLIES AND MATERIALS					4,665.17	
EQUIPMENT					9,551.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					213,330.09	
OFFICE TOTALS:					213,330.09	
2006 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,061.14	
UNITED STATES POSTAL SERVICE					1,259.00	
D O					2,320.14	
PERSONNEL COMPENSATION					11,315.16	
CARUSO, S. AMANDA					11,315.16	
CARUSO, WILLIAM J.					4,866.67	
DEANGELIS, CAROLYN M.					2,194.36	
DOUGHERTY, STEPHEN F.					6,632.76	
EL, OLGA R.					9,889.50	
FERRELL, CARLOS					16,250.01	
FRED, JOSHUA S.					6,000.00	
GRAZIANO, BENEDETTO A.					10,814.31	
GRONEK, SUSAN M.					11,242.95	
HASBROUCK, LEEANNE W.					14,700.21	
KNOTT, ROBERT					17,000.01	
MORAN, E. CHRISTINA					6,999.99	
PURDY, EMILY F.					6,246.00	
RIGGINS, MATTHEW					8,328.00	
STAWICK, STEPHANIE A.					6,624.99	
TAGMIRE, FRANCIS J.					10,904.88	
TALUARDIA, RONALD J.					165,910.22	
YANCEY, DAVID A.						
PERSONNEL BENEFITS						
TRANSIT BENEFITS					106.81	
PERSONNEL COMPENSATION TOTALS:						
OFFICE TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW	Con					
2006 HON. ROBERT ANDREWS—Cont.						
08-11	CB FXF060810A	DO	07/26/06	OVERNIGHT MAIL		21.33
08-16	SA 06278001004		07/31/06	RECORDING (TRANSFER)		102.00
08-23	CB FXF060821A	FEDERAL EXPRESS CORP	08/03/06	OVERNIGHT MAIL		47.35
08-23	P9 N0102R0608	SIS-515 GROVE ST LTD PARTNERSH	08/31/06	RENT-HADDON HEIGHTS		2,950.00
08-23	P9 N0101R0608	WILLIAM R. PEARSON	08/01/06	WOODBURY - RENT		800.00
08-28	CB FXF060825A	FEDERAL EXPRESS CORP	08/10/06	OVERNIGHT MAIL		46.93
08-31	SS DYE624801464		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)		347.86
08-31	SS DYE624804469		07/31/06	DC TEL EQUIP (TRANSFER)		24.00
08-31	SS DYE624804470		07/01/06	DC TEL SERVICE (TRANSFER)		132.00
08-31	SS DYE624804471		07/31/06	DC TEL TOLLS (TRANSFER)		66.36
08-31	CB FXF060830A	FEDERAL EXPRESS CORP	08/17/06	OVERNIGHT MAIL		46.93
09-12	P2 HCV060332A	HAWKINS COMMUNICATIONS	09/30/05	MAINTENANCE		299.00
09-12	P2 HCV060332A	DO	09/30/05	MAINTENANCE AGREEMENT VODAVIT		1,199.00
09-13	CB FXF060908A	FEDERAL EXPRESS CORP	08/24/06	OVERNIGHT MAIL		20.72
09-18	PI 06N0100273	CINGULAR WIRELESS	07/09/06	TELECOMMUNICATIONS CHARGES		179.33
09-18	PI 06N0100274	COMCAST CABLEVISION	08/22/06	UTILITIES		53.73
09-18	CB FXF060915A	FEDERAL EXPRESS CORP	08/22/06	OVERNIGHT MAIL		46.31
09-18	CB FXF060915A	DO	08/31/06	OVERNIGHT MAIL		139.63
09-18	HR ACH239385	HAWKINS COMMUNICATIONS	09/30/05	ACH PAYMENT RETURN		-1,199.00
09-18	HR ACH239385	DO	09/30/05	ACH PAYMENT RETURN		-299.00
09-18	PI 06N0100275	PSE&C	06/02/06	UTILITIES		221.54
09-18	PI 06N0100276	VERIZON	07/01/06	TELECOMMUNICATIONS CHARGES		383.59
09-20	P9 N0102R0609	SIS-515 GROVE ST LTD PARTNERSH	09/01/06	RENT-HADDON HEIGHTS		2,950.00
09-20	P9 N0101R0609	WILLIAM R. PEARSON	09/30/06	WOODBURY - RENT		800.00
09-25	PI 06N0100282	CINGULAR WIRELESS	08/27/06	TELECOMMUNICATIONS CHARGES		47.60
09-25	PI 06N0100283	DO	09/09/06	TELECOMMUNICATIONS CHARGES		142.10
09-25	PI 06N0100286	COMCAST CABLE	08/23/06	UTILITIES		58.17
09-25	PI 06N0100292	DO	09/22/06	UTILITIES		107.46
09-25	PI 06N0100284	PSE&C	08/02/06	UTILITIES		185.81
09-25	PI 06N0100285	DO	07/26/06	UTILITIES		896.85
09-25	PI 06N0100293	VERIZON	08/01/06	TELECOMMUNICATIONS CHARGES		401.20
09-25	PI 06N0100294	VERIZON WIRELESS	07/29/06	TELECOMMUNICATIONS CHARGES		347.42
09-27	CB FXF060922A	FEDERAL EXPRESS CORP	09/08/06	OVERNIGHT MAIL		11.19
09-27	PI HCV060332A	HAWKINS COMMUNICATIONS	09/30/05	MAINTENANCE		299.00
09-27	PI HCV060332A	DO	09/30/05	MAINTENANCE AGREEMENT VODAVIT		1,199.00
09-28	C3 W420627100	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE		85.44
09-30	SS DYE627304364		08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		356.64
09-30	SS DYE627304369		08/31/06	DC TEL EQUIP (TRANSFER)		24.00
09-30	SS DYE627304370		08/01/06	DC TEL SERVICE (TRANSFER)		132.00
09-30	SS DYE627304371		08/01/06	DC TEL TOLLS (TRANSFER)		40.48
PRINTING AND REPRODUCTION						
07	P1 06N01002233	DAVID L. ANDRIUKUS, INC.	06/19/06	PRINTING AND REPRODUCTION		40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,320.02

07-07	P1	06N0100234	DO	06/26/06	06/26/06	PRINTING AND REPRODUCTION	33.50
07-28	S3	06Z0900160		07/31/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	69.10
08-16	P1	06N0100268	PEARSON & CRASS	06/01/06	07/31/06	PRINTING AND REPRODUCTION	4.95
08-23	S3	06Z35000169		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	65.30
09-25	P1	06N0100295	DAVID L. ANDRUKITUS, INC.	08/30/06	08/30/06	PRINTING AND REPRODUCTION	80.00
09-25	P1	06N0100296	DO	07/21/06	07/21/06	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS	332.85

OTHER SERVICES

07-07	P1	06N0100232	MATRIX SECURITY GROUP, INC.	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	32.00
07-26	P1	06N0100245	MATRIX SECURITY GROUP	06/22/06	06/27/06	SECURITY AND RELATED SERVICE	280.00
08-08	P1	06N0100255	COLLINGSWOOD JANITORIAL CO.	06/03/06	06/28/06	JANITORIAL AND RELATED SERVICE	385.00
08-08	P1	06N0100256	DO	06/03/06	06/24/06	JANITORIAL AND RELATED SERVICE	100.00
08-16	P1	06N0100265	DO	07/01/06	07/29/06	JANITORIAL AND RELATED SERVICE	100.00
08-16	P1	06N0100266	DO	07/01/06	07/29/06	JANITORIAL AND RELATED SERVICE	360.00
09-25	P1	06N0100287	DO	08/05/06	08/26/06	JANITORIAL AND RELATED SERVICE	100.00
09-25	P1	06N0100288	DO	08/02/06	08/26/06	JANITORIAL AND RELATED SERVICE	416.00
09-25	P1	06N0100290	MATRIX SECURITY GROUP, INC.	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	16.00
						OTHER SERVICES TOTALS	1,789.00

SUPPLIES AND MATERIALS

07-07	P1	06N0100236	FEDERAL NETWORK, INC.	06/26/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	582.16
07-07	P1	06N0100237	NETSTAR-1	03/24/06	03/24/06	OFFICE SUPPLIES	99.00
07-07	P1	06N0100238	OFFICE MAX - A BOISE COMPANY	06/22/06	06/22/06	OFFICE SUPPLIES	403.54
07-07	P1	06N0100239	DO	06/21/06	06/21/06	OFFICE SUPPLIES	158.99
07-07	P1	06N0100231	PHILADELPHIA NEWSPAPERS INC.	06/23/06	06/21/07	PUBLICATION/REFERENCE MATERIAL	151.84
07-07	P1	06N0100240	POLITIFAX	08/02/06	07/25/07	PUBLICATION/REFERENCE MATERIAL	369.00
07-07	P1	06N0100244	COURIER-POST	05/09/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	27.82
07-16	P1	06N0100244	CRYSTAL SPRINGS	06/29/06	06/29/06	BOTTLED WATER	10.00
07-26	P1	06N0100243	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.00
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	20.87
07-26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER	2.00
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	10.00
07-26	C1	NW200620503	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	20.87
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/09/06	06/09/06	BOTTLED WATER	1,095.00
07-26	C1	NW200620603	DO	06/09/06	06/09/06	DRIVE - 938998 - MAXTOR ONETO	
07-27	P2	GSN31376	COW GOVERNMENT INC.	06/09/06	06/09/06	KIT - 724904 - ADAPTEC USB2CON	
07-27	P2	GSN31376	DO	06/09/06	06/09/06	SHIPPING	19.46
07-27	P2	GSN31376	DO	07/01/06	07/01/06	OFFICE SUPPLY (TRANSFER)	60.30
07-31	S1	DY060700325	OFFICE MAX - A BOISE COMPANY	07/13/06	07/13/06	OFFICE SUPPLIES	186.59
08-08	P1	06N0100258	DAVID WEINREICH	03/08/06	07/25/06	BOTTLED WATER	21.25
08-09	P1	06N0100264	BURLINGTON COUNTY TIMES	12/25/05	08/03/06	PUBLICATION/REFERENCE MATERIAL	67.86
08-16	P1	06N0100271	DO	08/04/06	08/03/07	PUBLICATION/REFERENCE MATERIAL	196.00
08-16	P1	06N0100272	DO	07/28/06	07/28/06	BOTTLED WATER	1.96
08-16	P1	06N0100270	CRYSTAL SPRINGS	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	134.87
08-31	S1	DY060800319	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	20.87
09-07	C1	NW200624803	DO	06/14/06	06/14/06	BOTTLED WATER	2.00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ROBERT ANDREWS—Con						
09-18	P1	06N0100277	08/12/07	PUBLICATION/REFERENCE MATERIAL		78.00
09-18	P1	06N0100279	08/09/06	OFFICE SUPPLIES		277.99
09-18	P1	06N0100280	08/09/06	OFFICE SUPPLIES		87.76
09-18	P1	06N0100281	08/09/06	OFFICE SUPPLIES		74.97
09-18	P1	06N0100278	08/19/07	PUBLICATION/REFERENCE MATERIAL		143.00
09-25	P1	06N0100289	08/25/06	BOTTLED WATER		24.54
09-30	S1	DY606900323	09/30/06	OFFICE SUPPLY (TRANSFER)		63.66
				SUPPLIES AND MATERIALS TOTALS		4,665.17
07-31	S8	MA000615929	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,155.50
08-30	S8	MA000624939	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,155.50
09-27	S8	MA000632749	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,240.00
				EQUIPMENT TOTALS:		9,551.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,330.09
				OFFICE TOTALS:		213,330.09
2006 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY60704117		FRANKED MAIL	54,919.72	27,365.22
08-01	04	NW200620800		PERSONNEL COMPENSATION	618,842.08	208,443.00
				TRAVEL	33,183.61	10,961.12
08-31	SF	DY6060803759		RENT, COMMUNICATION, UTILITIES	51,621.60	17,693.64
08-31	SF	DY6060803913		PRINTING AND REPRODUCTION	20,597.85	675.15
09-08	04	NW200625000		OTHER SERVICES	6,784.00	1,992.35
09-28	05	6M2242008		SUPPLIES AND MATERIALS	8,537.28	3,099.12
				EQUIPMENT	40,724.21	13,549.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,210.35	283,778.92
				OFFICE TOTALS:	835,210.35	283,778.92
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY60704117	07/31/06	FRANKED MAIL		-3.95
08-01	04	NW200620800	06/01/06	FRANKED MAIL		562.30
08-31	SF	DY6060803759	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY6060803913	08/09/06	FRANKED MAIL		-4.74
09-08	04	NW200625000	07/01/06	FRANKED MAIL		323.56
09-28	05	6M2242008	08/07/06	FRANKED MAIL		26,492.00
				FRANKED MAIL TOTALS:		27,365.22
PERSONNEL COMPENSATION						
		DE LA CRUZ, BRENDA	07/01/06	LEGISLATIVE ASST & SYS ADMIN		9,000.00
		FERRERA, DAVID D	08/09/06	SENIOR ADVISOR		6,500.00
		GARCIA JR, SAMUEL R	09/11/06	PART-TIME EMPLOYEE		1,666.67
		LEVIN, MICHAEL J	09/30/06	PRESS SECRETARY/LEGIS ASST		13,749.99

LOWREY JOHN C	07/01/06	09/30/06	PART-TIME EMPLOYEE	8,000.01
MACHAS LINDA C	07/01/06	09/30/06	CHIEF OF STAFF	25,500.00
MOSES VALERIE M	07/01/06	09/30/06	CONGRESSIONAL REPRESENTATIVE	10,500.00
PEREZ AMANDA Y	07/01/06	08/21/06	LEGISLATIVE ASSISTANT	5,950.00
DO	08/01/06	08/21/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	350.00
PRECADO MARTHA A	07/01/06	09/30/06	EXECUTIVE SECRETARY	9,600.00
RAWLS RAFAEL R	07/01/06	09/30/06	CONGRESSIONAL REPRESENTATIVE	8,700.00
RODRIGUEZ JOE MOLINA	07/01/06	08/18/06	CONGRESSIONAL REPRESENTATIVE	6,400.00
DO	08/01/06	08/18/06	CONGRESSIONAL REPRESENTATIVE (OTHER COMPENSATION)	2,933.33
RUSTIGIAN JENNIFER C	07/01/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER	10,500.00
SAVEDRA SUSIE D	08/01/06	09/30/06	LEGISLATIVE DIRECTOR	9,600.00
DO	07/01/06	07/31/06	SENIOR LEGISLATIVE ASSISTANT	4,653.00
SHEPHERD MARK R	07/01/06	09/30/06	CONGRESSIONAL FIELD REPRESENTA	7,500.00
SUAREZ ROSIE A	07/01/06	08/18/06	CONGRESSIONAL REPRESENTATIVE	6,080.00
TRUJILLO MICHAEL	07/01/06	09/30/06	DISTRICT DIRECTOR	16,710.00
TRUJILLO RAFAEL H	08/07/06	09/30/06	FIELD REPRESENTATIVE	6,300.00
VALENZUELA JESSE	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	15,000.00
WEININGER JOHN	07/01/06	09/30/06	CONGRESSIONAL REPRESENTATIVE	11,850.00
YOULI CHOI	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,400.00
			PERSONNEL COMPENSATION TOTALS:	208,443.00
TRAVEL				
07-20 P9 CA430210607	07/01/06	07/31/06	LEASED AUTO	557.60
08-01 P1 06CA4300111	05/26/06	06/26/06	TRAVEL SUBSISTENCE	6,983.91
08-01 P1 06C00700374	07/13/06	07/13/06	AIRFARE WAS-DEN 3672 MBR	209.30
08-01 P1 06C00700375	07/17/06	07/17/06	AIRFARE DEN-WAS #1536 MBR	209.30
08-01 P1 06C00700372	06/30/06	07/12/06	LOCAL TRANSPORTATION	14.00
08-23 P9 CA430210608	08/01/06	08/31/06	LEASED AUTO	557.60
CITIBANK GOV CARD SERVICE	06/26/06	07/26/06	TRAVEL SUBSISTENCE	2,261.41
HON. JOE BACA	07/01/06	07/31/06	LOCAL TRANSPORTATION	43.00
HON. BOB BEAUPREZ	07/13/06	07/13/06	CORR. 8/23/06 DOC 06C00700374	-209.30
DO	07/17/06	07/17/06	CORR. 8/23/06 DOC 06C00700375	-209.30
DO	07/17/06	07/17/06	CORR. 08/01/06 DOC 06C00700375	-209.30
DO	07/13/06	07/13/06	CORR. 08/01/06 DOC 06C00700374	-209.30
DO	06/30/06	07/12/06	CORR. 08/01/06 DOC 06C00700372	-14.00
SEAN MURPHY	09/01/06	09/30/06	LEASED AUTO	557.60
GMAC PAYMENT PROCESSING	07/17/06	07/17/06	CORR. 8/31/06 DOC 06A90301058	209.30
HON. BOB BEAUPREZ	07/13/06	07/13/06	CORR. 8/31/06 DOC 06190301059	209.30
DO			TRAVEL TOTALS:	10,961.12
RENT, COMMUNICATION, UTILITIES				
07-13 CB NW607121943	06/19/06	06/19/06	OVERNIGHT MAIL	18.61
07-20 P9 CA4301R0607	07/01/06	07/01/06	RENT-SAN BERNARDINO	4,700.00
07-26 CB NW607241937	07/05/06	07/05/06	OVERNIGHT MAIL	20.43
07-31 SS DY621201220	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	65.94
07-31 SS DY621201221	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	111.98
07-31 SS DY621201225	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31 SS DY621201226	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	128.00
07-31 SS DY621201227	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	439.81
07-31 CB FX060728A	07/18/06	07/18/06	OVERNIGHT MAIL	5.90
08-01 P1 06C00700371	07/13/06	07/13/06	TELECOMMUNICATIONS CHARGES	633.67

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOE BACA—Con.						
08-03	CB	NW608022021	06/17/06	OVERNIGHT MAIL		16.37
08-11	CB	NW608081931	07/07/06	OVERNIGHT MAIL		13.62
08-16	SA	06228001005	07/01/06	RECORDING (TRANSFER)		112.60
08-16	CB	NW608151942	07/25/06	OVERNIGHT MAIL		10.04
08-23	P9	CA4301R0608	08/01/06	RENT-SAN BERNARDINO		4,700.00
08-24	CB	NW608231959	08/01/06	OVERNIGHT MAIL		27.03
08-25	P1	06CA4300113	06/30/06	TELECOMMUNICATIONS CHARGES		326.48
08-25	P1	06CA4300114	07/31/06	TELECOMMUNICATIONS CHARGES		329.25
08-25	P1	05CA4300115	08/31/06	TELECOMMUNICATIONS CHARGES		332.84
08-30	CB	NW608291940	08/04/06	OVERNIGHT MAIL		1.29
08-31	S5	DY624801209	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		65.94
08-31	S5	DY624801210	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		87.87
08-31	S5	DY624801214	07/31/06	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY624801215	07/31/06	DC TEL SERVICE (TRANSFER)		128.00
08-31	S5	DY624801216	07/31/06	DC TEL TOLLS (TRANSFER)		423.86
08-31	HV	06A90301052	07/13/06	CORR. 8/1/06 DOC 06C00700371		-633.67
09-19	CB	NW609151947	08/16/06	OVERNIGHT MAIL		46.80
09-20	P9	CA4301R0609	09/01/06	RENT-SAN BERNARDINO		4,700.00
09-22	CB	NW607131950	06/21/06	OVERNIGHT MAIL		6.84
09-22	CB	NW609201942	08/22/06	OVERNIGHT MAIL		38.10
09-30	S5	DY627301185	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		65.94
09-30	S5	DY627301186	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		99.75
09-30	S5	DY627301191	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09-30	S5	DY627301192	08/31/06	DC TEL SERVICE (TRANSFER)		128.00
09-30	S5	DY627301193	08/31/06	DC TEL TOLLS (TRANSFER)		422.35
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	17,693.64
08-01	P1	06CA4300109	06/30/06	PRINTING AND REPRODUCTION		58.00
08-25	P1	06CA4300118	07/24/06	PRINTING AND REPRODUCTION		147.50
08-25	P1	06CA4300119	08/08/06	PRINTING AND REPRODUCTION		116.00
08-25	P1	06CA4300123	08/08/06	PRINTING AND REPRODUCTION		116.00
09-07	P1	06CA4300125	08/18/06	PRINTING AND REPRODUCTION		237.65
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	675.15
08-01	P1	06CA4300110	07/31/06	EMAIL AND WEB RELATED SERVICES		968.33
08-25	P1	06CA4300116	08/31/06	EMAIL AND WEB RELATED SERVICES		968.33
09-07	P1	06CA4300129	08/24/06	JANITORIAL AND RELATED SERVICE		75.69
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	1,992.35
07-06	P2	OSS41720	06/19/06	CARTIDGE - FOR HP LASERJET 4		210.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		13.99
07-26	C1	NW200620501	05/01/06	BOTTLED WATER		44.73
07-26	C1	NW200620501	05/24/06	BOTTLED WATER		37.74

07-26	C1	NW200620501	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620601	DO	06/19/06	BOTTLED WATER	58.71
07-26	C1	NW200620601	DO	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060700338		07/11/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060706451		07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700085		07/01/06	OFFICE SUPPLY (TRANSFER)	518.40
08-01	P1	06CA4300108	ARROWHEAD	06/22/06	BOTTLED WATER	57.79
08-01	P1	06C00700373	SEAN MURPHY	07/12/06	FOOD & BEVERAGE FOR MEETINGS	168.20
08-01	P1	06CA4300112	YUOLI CHOI	06/05/06	FOOD & BEVERAGE FOR MEETINGS	9.32
08-16	P2	05SA2010	ALLIANCE MICRO	07/12/06	PRINT CARTRIDGE - FOR HP 4500N	162.00
08-21	HV	06A90100228		07/07/06	FRAMING (TRANSFER)	34.00
08-22	P2	05SA2031	ALLIANCE MICRO	07/13/06	HEADSET - BLUETOOTH #HS850	158.00
08-25	P1	06CA4300120	ARROWHEAD	07/22/06	BOTTLED WATER	119.32
08-31	SF	DY060800417		08/08/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800418		08/09/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060806149		08/08/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806289		08/09/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	S1	DY060800084		08/01/06	OFFICE SUPPLY (TRANSFER)	357.19
08-31	HV	06A90301057	SEAN MURPHY	07/12/06	CORE_08/01/06 DOC 06C00700373	168.20
09-07	P1	06CA4300124	ARROWHEAD	07/23/06	BOTTLED WATER	66.58
09-07	P1	06CA4300127	FONTANA HERALD NEWS	08/26/07	PUBLICATION/REFERENCE MATERIAL	19.95
09-07	P1	06CA4300128	LEXIS-NEXIS	07/01/06	PUBLICATION/REFERENCE MATERIAL	425.00
09-07	P1	06CA4300126	THE SUN	07/31/06	PUBLICATION/REFERENCE MATERIAL	7.16
09-08	P2	05SA2186	ALLIANCE MICRO	07/21/06	MOTOROLA BLUETOOTH HEADSET HS	75.00
09-12	C1	NW200624801	DEER PARK	06/01/06	BOTTLED WATER	13.99
09-12	C1	NW200624801	DO	06/01/06	BOTTLED WATER	58.71
09-12	C1	NW200624801	DO	06/30/06	BOTTLED WATER	2.00
09-27	HV	06A90100268		08/22/06	FRAMING (TRANSFER)	31.00
09-30	S1	DY060900082		09/01/06	OFFICE SUPPLY (TRANSFER)	644.45
EQUIPMENT						3,099.12
SUPPLIES AND MATERIALS TOTALS:						4,516.44
07-31	S8	MA000615029		07/31/06	EQUIPMENT MAINT (TRANSFER)	4,516.44
08-30	S8	MA000622482		08/31/06	EQUIPMENT MAINT (TRANSFER)	4,516.44
09-27	S8	MA000633567		09/30/06	EQUIPMENT MAINT (TRANSFER)	13,549.32
EQUIPMENT TOTALS:						283,778.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,778.92
OFFICE TOTALS:						

2006 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,450.54
PERSONNEL COMPENSATION	719,287.02
PERSONNEL BENEFITS	3,983.69
TRAVEL	50,423.61
RENT, COMMUNICATION, UTILITIES	71,780.09
PRINTING AND REPRODUCTION	6,565.40
OTHER SERVICES	1,482.00
SUPPLIES AND MATERIALS	17,065.52
	6,284.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
09-01	04	NW200620800			28,001.19	9,389.03
09-08	04	NW200625000			905,652.56	297,355.22
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	297,355.22
FRANKED MAIL						
08-01	04	NW200620800	06/01/06	FRANKED MAIL		757.98
09-08	04	NW200625000	07/01/06	FRANKED MAIL		735.37
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	1,493.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-01	04	NW200620800	07/01/06	STAFF ASSISTANT		7,749.99
09-08	04	NW200625000	07/01/06	PAID INTERN		81.66
			08/07/06	LEGISLATIVE COUNSEL		11,499.99
			06/01/06	FIELD REPRESENTATIVE		12,338.01
			09/30/06	LEGISLATIVE ASSISTANT		10,052.25
			07/01/06	LEGISLATIVE ASSISTANT		10,052.25
			07/01/06	EXECUTIVE ASSISTANT		19,740.99
			09/30/06	LEGISLATIVE CORRESPONDENT		8,750.01
			09/01/06	SHARED EMPLOYEE		-5,000.00
			07/07/06	STAFF ASSISTANT		350.00
			09/01/06	STAFF ASSISTANT		2,333.33
			08/07/06	PRESS SECRETARY		2,800.00
			09/30/06	STAFF ASSISTANT		3,508.54
			07/01/06	CASEWORKER		12,420.00
			09/30/06	CHIEF OF STAFF		39,957.00
			07/01/06	COMMUNICATION DIRECTOR/COUNSEL (OTHER COMPENSATION)		600.00
			07/01/06	PRESS SECRETARY		3,000.00
			09/01/06	PAID INTERN		-233.33
			07/01/06	STAFF ASSISTANT		6,999.99
			09/30/06	LEGISLATIVE DIRECTOR		21,249.99
			07/01/06	CASEWORKER		10,830.99
			07/01/06	PART-TIME EMPLOYEE		1,940.64
			09/30/06	FIELD DEPUTY		12,591.00
			07/01/06	DEPUTY CHIEF OF STAFF		38,197.50
			09/30/06	PART-TIME EMPLOYEE		2,630.25
			07/01/06	PERSONNEL COMPENSATION TOTALS:		234,441.05
PERSONNEL BENEFITS						
07-31	S7	06212000004	07/31/06	TRANSIT BENEFITS		442.65
08-31	S7	06243000003	08/31/06	TRANSIT BENEFITS		332.48
09-27	S7	06270000004	09/30/06	TRANSIT BENEFITS		332.39
PERSONNEL BENEFITS TOTALS:						1,107.52
TRAVEL						
07-06	P1	06AL0600236	06/17/06	TRAVEL SUBSISTENCE/LAVENDER		1,171.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SPENCER BACHUS—Con.						
07-31	S5	DY621200098	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	318.91	
07-31	S5	DY621200103	06/30/06	DC TEL EQUIP (TRANSFER)	64.00	
07-31	S5	DY621200104	06/30/06	DC TEL SERVICE (TRANSFER)	166.00	
07-31	S5	DY621200105	06/30/06	DC TEL TOLLS (TRANSFER)	1,508.42	
07-31	CB	FXF060778A	07/13/06	OVERNIGHT MAIL	30.54	
07-31	CB	FXF060778A	07/12/06	OVERNIGHT MAIL	12.67	
08-09	CB	FXF060807B	07/25/06	OVERNIGHT MAIL	12.00	
08-09	CB	FXF060807B	07/25/06	OVERNIGHT MAIL	13.62	
08-11	CB	FXF060810A	07/19/06	OVERNIGHT MAIL	29.75	
08-15	P1	06AL0600254	07/27/06	OVERNIGHT MAIL	198.46	
08-15	P1	06AL0600255	07/12/06	TELECOMMUNICATIONS CHARGES	118.62	
08-23	P9	AL0601R0608	08/01/06	UTILITIES	2,646.21	
08-23	CB	FXF060821A	08/31/06	RENT-BIRMINGHAM	17.13	
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL	12.58	
08-28	CB	FXF060825A	08/02/06	OVERNIGHT MAIL	12.57	
08-28	CB	FXF060825A	08/09/06	OVERNIGHT MAIL	11.89	
08-28	CB	FXF060825A	08/09/06	OVERNIGHT MAIL	84.00	
08-29	P1	06AL0600271	07/19/06	TELECOMMUNICATIONS CHARGES	38.94	
08-29	P1	06AL0600271	07/18/06	UTILITIES	200.03	
08-29	P1	06AL0600272	07/28/06	TELECOMMUNICATIONS CHARGES	61.39	
08-31	S5	DY624800098	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	291.16	
08-31	S5	DY624800099	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	64.00	
08-31	S5	DY624800103	07/31/06	DC TEL EQUIP (TRANSFER)	166.00	
08-31	S5	DY624800104	07/31/06	DC TEL SERVICE (TRANSFER)	1,317.31	
08-31	S5	DY624800105	07/31/06	DC TEL TOLLS (TRANSFER)	480.60	
08-31	HV	06A90301066	07/04/06	TELECOMMUNICATIONS CHARGES	386.59	
08-31	HV	06A90301077	07/04/06	TELECOMMUNICATIONS CHARGES	91.51	
08-31	HV	06A90301065	07/02/06	TELECOMMUNICATIONS CHARGES	141.07	
08-31	HV	06A90301076	07/02/06	TELECOMMUNICATIONS CHARGES	11.89	
08-31	CB	FXF060830A	07/09/06	OVERNIGHT MAIL	6.38	
08-31	CB	FXF060830A	08/16/06	OVERNIGHT MAIL	8,317.00	
08-31	HV	06A90301073	08/16/06	OVERNIGHT MAIL	17.55	
09-13	CB	FXF060908A	08/16/06	OVERNIGHT MAIL	6.45	
09-13	CB	FXF060908A	05/03/06	TEMPORARY SPACE RENTAL	26.60	
09-13	CB	FXF060908A	08/21/06	OVERNIGHT MAIL	198.41	
09-14	P1	06AL0600289	08/25/06	OVERNIGHT MAIL	76.37	
09-18	CB	FXF060915A	08/23/06	TELECOMMUNICATIONS CHARGES	158.62	
09-20	P1	06AL0600285	09/05/06	UTILITIES	42.60	
09-20	P1	06AL0600290	07/23/06	UTILITIES	76.02	
09-20	P1	06AL0600291	08/20/06	TELECOMMUNICATIONS CHARGES	2.24	
09-20	P1	06AL0600292	07/09/06	TELECOMMUNICATIONS CHARGES	175.42	
09-20	P1	06AL0600293	07/20/06	TELECOMMUNICATIONS CHARGES	2,646.21	
09-20	P9	AL0601R0609	09/01/06	RENT-BIRMINGHAM	193.55	
09-20	P1	06AL0600296	09/30/06	TELECOMMUNICATIONS CHARGES		
09-20	P1	06AL0600296	08/28/06	TELECOMMUNICATIONS CHARGES		

09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/12/06	OVERNIGHT MAIL	52.09
09-27	CB	FXF060922A	DO	09/06/06	OVERNIGHT MAIL	12.58
09-28	P2	HCW0603203	CINGULAR GOVT SALES OFFICE	08/29/06	8700C BLACKBERRY	249.99
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	128.22
09-29	P1	06A0600304	CINGULAR WIRELESS	08/02/06	TELECOMMUNICATIONS CHARGES	154.78
09-30	S5	DY627300101		08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	61.39
09-30	S5	DY627300102		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	323.92
09-30	S5	DY627300107		08/01/06	DC TEL EQUIP (TRANSFER)	64.00
09-30	S5	DY627300108		08/01/06	DC TEL SERVICE (TRANSFER)	166.00
09-30	S5	DY627300109		08/01/06	DC TEL TOLLS (TRANSFER)	1,899.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,833.90
PRINTING AND REPRODUCTION						
07-28	S3	06Z09000006		07/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
08-02	P2	OSF42091	ACCURATE WORD LLC.	07/14/06	500 CT. BUSINESS CARDS	36.00
08-22	P2	OSF42195	DO	07/21/06	1000 WHITE STOCK BUSINESS CARD	56.00
08-23	S3	06Z35000004		08/01/06	PHOTOGRAPHIC (TRANSFER)	6.40
09-26	S3	06Z69000003		09/30/06	PHOTOGRAPHIC (TRANSFER)	36.40
					PRINTING AND REPRODUCTION TOTALS:	154.60
OTHER SERVICES						
07-19	P1	06A0600239	AIDB	05/03/06	TRANSLATING/INTERPRETING	910.00
08-29	P1	06A0600270	(UAB) UNIVERSITY OF ALABAMA AT	08/01/06	TRAINING	572.00
					OTHER SERVICES TOTALS:	1,482.00
SUPPLIES AND MATERIALS						
07-06	P1	06A0600237	ASHBROOK CENTER FOR PUBLIC	06/15/06	BOOKLETS	935.00
07-06	P1	06A0600227	BRUCE OFFICE CITY	06/09/06	OFFICE SUPPLIES	161.22
07-06	P1	06A0600235	COPYTELE INC.	05/26/06	OFFICE SUPPLIES	549.62
07-06	P1	06A0600234	KYUKA WATERS INC	06/01/06	BOTTLED WATER	27.50
07-06	P1	06A0600231	THE NEW YORK TIMES	06/04/06	PUBLICATION/REFERENCE MATERIAL	324.44
07-10	P1	06A0600238	KYUKA WATERS INC	06/01/06	BOTTLED WATER	10.00
07-25	P1	06A0600755	DO	07/01/06	BOTTLED WATER	67.00
07-26	C1	NW200620500	DEER PARK	05/31/06	BOTTLED WATER	13.00
07-26	C1	NW200620500	DO	05/17/06	BOTTLED WATER	39.04
07-26	C1	NW200620500	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620600	DO	06/30/06	BOTTLED WATER	13.00
07-26	C1	NW200620600	DO	06/12/06	BOTTLED WATER	49.08
07-26	C1	NW200620600	DO	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700010	BRUCE OFFICE CITY	07/31/06	OFFICE SUPPLY (TRANSFER)	400.69
08-15	P1	06A0600263	BETTY JEAN R BENNETT	07/14/06	OFFICE SUPPLIES	98.49
08-25	P1	06A0600266	KYUKA WATERS INC	08/08/06	OFFICE SUPPLIES	102.97
08-29	P1	06A0600273	LARRY LAVENDER	08/04/06	BOTTLED WATER	93.68
08-30	P1	06A0600274	METRO MONITOR	08/17/06	OFFICE SUPPLIES	1,702.95
08-31	S1	DY060800011	METRO MONITOR	07/08/06	PUBLICATION/REFERENCE MATERIAL	375.11
08-31	HY	06A90301075	THE WASHINGTON TIMES	08/31/06	OFFICE SUPPLY (TRANSFER)	50.00
08-31	HW	06A90301067	DEER PARK	07/10/06	PUBLICATION/REFERENCE MATERIAL	42.30
09-13	C1	NW200624800	DO	09/13/07	PUBLICATION/REFERENCE MATERIAL	50.00
09-13	C1	NW200624800	DO	06/30/06	BOTTLED WATER	13.00
09-13	C1	NW200624800	DO	06/01/06	BOTTLED WATER	49.08
09-20	P1	06A0600295	METRO MONITOR	06/30/06	BOTTLED WATER	2.00
				09/03/06	PUBLICATION/REFERENCE MATERIAL	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SPENCER BACHUS—Con.						
09-27	HV	06490100768	08/31/06	FRAMING (TRANSFER)		50.00
09-28	PI	06AL0600297	08/24/06	OFFICE SUPPLIES		11.49
09-28	PI	06AL0600301	09/01/06	BOTTLED WATER		37.82
09-29	PI	06AL0600302	08/29/06	PUBLICATION/REFERENCE MATERIAL		42.30
09-30	SF	DY0609000058	09/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY0609000059	09/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY0609000060	09/01/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY0609000061	09/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY0609000062	09/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY0609000063	09/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY0609000064	09/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY0609003784	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609003785	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609003786	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609003787	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609003788	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609003789	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609003790	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SI	DY0609000010	09/01/06	OFFICE SUPPLY (TRANSFER)		1,032.20
EQUIPMENT						6,284.88
EQUIPMENT MAINT (TRANSFER)						3,101.01
07-31	S8	MA000613391	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,101.01
08-30	S8	MA000622431	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,187.01
09-27	S8	MA000631327	09/01/06	EQUIPMENT MAINT (TRANSFER)		9,389.03
EQUIPMENT TOTALS:						297,355.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,355.22
OFFICE TOTALS:						
2006 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					92,922.05	46,528.65
PERSONNEL COMPENSATION					653,483.76	221,266.39
PERSONNEL BENEFITS					3,825.22	1,455.96
TRAVEL					43,920.26	18,865.03
RENT, COMMUNICATION, UTILITIES					75,879.44	24,507.15
PRINTING AND REPRODUCTION					47,115.84	45,100.83
OTHER SERVICES					460.00	0.00
SUPPLIES AND MATERIALS					12,499.97	6,529.11
EQUIPMENT					34,373.28	11,525.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					964,479.82	375,778.88
OFFICE TOTALS:					964,479.82	375,778.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm.						
2006 HON. BRIAN BAIRD—Cm.						
		WAGNER BRIAN B	07/01/06	EXECUTIVE ASSISTANT/SCHEDULER		8,000.01
		WORRELL JUSTIN T	07/01/06	STAFF ASSISTANT		7,749.99
				PERSONNEL COMPENSATION TOTALS:		221,266.39
PERSONNEL BENEFITS						
07-31	S7	062120003773	07/01/06	TRANSIT BENEFITS		612.67
08-31	S7	06243000366	08/01/06	TRANSIT BENEFITS		379.71
09-27	S7	06270000386	09/01/06	TRANSIT BENEFITS		463.58
				PERSONNEL BENEFITS TOTALS:		1,453.96
TRAVEL						
CITIBANK GOV CARD SERVICE						
07-10	P1	06WA0300441	06/11/06	CAR RENTAL/ MEMBER		117.35
07-10	P1	06WA0300446	06/11/06	LODGING		443.60
07-10	P1	06WA0300447	06/14/06	LODGING		118.55
07-10	P1	06WA0300448	06/12/06	MEALS ON TRAVEL		21.84
07-10	P1	06WA0300449	06/15/06	LOCAL TRANSPORTATION		65.00
07-18	P1	06WA0300455	07/06/06	PRIVATE AUTO MILEAGE		83.20
07-18	P1	06WA0300452	06/02/06	LODGING/ STALOCH		201.60
07-18	P1	06WA0300452	06/02/06	PARKING/ BAIRD		1.50
07-18	P1	06WA0300452	06/11/06	AIRFARE/ BAIRD #2188		222.30
07-18	P1	06WA0300452	06/12/06	AIRFARE/ BAIRD #2096		110.60
07-18	P1	06WA0300452	06/30/06	AIRFARE/ BAIRD #2096		581.60
07-18	P1	06WA0300450	06/20/06	PRIVATE AUTO MILEAGE		124.00
07-18	P1	06WA0300457	06/28/06	PRIVATE AUTO MILEAGE		38.64
07-18	P1	06WA0300457	06/27/06	PRIVATE AUTO MILEAGE		85.60
07-18	P1	06WA0300456	05/29/06	AIRFARE/STALOCH #0809		855.70
07-19	P1	06WA0300451	05/28/06	AIRFARE/BAIRD #1894		332.90
07-19	P1	06WA0300451	07/04/06	AIRFARE/STEVENS #5251		494.61
07-19	P1	06WA0300451	05/30/06	LODGING/BAIRD		87.22
07-19	P1	06WA0300451	06/11/06	MEALS/ BOYD		134.39
07-19	P1	06WA0300453	06/16/06	AIRFARE/ BOYD #8857		469.61
07-19	P1	06WA0300453	06/14/06	GASOLINE/ BOYD		15.00
07-19	P1	06WA0300453	07/02/06	AIRFARE/ BOYD #5232		222.30
07-19	P1	06WA0300453	06/16/06	LODGING/ STALOCH		237.10
07-19	P1	06WA0300453	06/19/06	CAR RENTAL/ BOYD		117.35
07-20	P1	06WA0300459	06/16/06	AIRFARE/ BAIRD #6141		323.19
07-20	P1	06WA0300459	06/15/06	AIRFARE/ BOYD #5229		359.30
07-20	P1	06WA0300459	07/05/06	AIRFARE/ WAGNER #1506		494.61
07-20	P1	06WA0300459	07/01/06	TRAVEL SUBSISTENCE		388.97
07-20	P1	06WA0300459	07/02/06	LOCAL TRANSPORTATION		130.00
07-25	P1	06WA0300467	07/02/06	MEALS ON TRAVEL		17.67
07-25	P1	06WA0300465	07/04/06	LODGING		439.60
07-25	P1	06WA0300466	06/01/06	TRAVEL SUBSISTENCE		371.58
07-25	P1	06WA0300462	06/02/06	PRIVATE AUTO MILEAGE		402.00
07-27	P1	06WA0300471	06/27/06	LOCAL TRANSPORTATION		103.00
07-27	P1	06WA0300472	06/30/06			
08-02	P1	06WA0300479	07/09/06			

08-02	P1	06WA0300458	HON BRIAN BAIRD	06/22/06	07/08/06	LOCAL TRANSPORTATION	40.00
08-02	P1	06WA0300480	KATHRYN E STEVENS	07/04/06	07/08/06	LOCAL TRANSPORTATION	18.00
08-02	P1	06WA0300481	DO	07/04/06	07/07/06	MEALS ON TRAVEL	29.85
08-15	P1	06WA0300486	HON BRIAN BAIRD	07/02/06	07/21/06	LOCAL TRANSPORTATION	119.30
08-15	P1	06WA0300491	KELLY LOVE	06/28/06	07/28/06	PRIVATE AUTO MILEAGE	230.40
08-15	P1	06WA0300494	MORGAN MILES	07/06/06	07/23/06	PRIVATE AUTO MILEAGE	156.40
08-15	P1	06WA0300495	DO	07/11/06	07/11/06	AMTRAK VAN-OLIV-VAN #011ADE	46.00
08-15	P1	06WA0300499	PAGE A PHILLIPS	07/21/06	07/31/06	PRIVATE AUTO MILEAGE	264.23
08-21	P1	06WA0300506	CITIBANK GOV CARD SERVICE	07/23/06	07/23/06	AIRFARE OR-DC #8987 BAIRD	222.30
08-21	P1	06WA0300507	DO	07/03/06	07/07/06	MEALS BOYD (4)	64.91
08-21	P1	06WA0300508	DO	07/03/06	07/07/06	CAR RENTAL- BOYD	128.86
08-21	P1	06WA0300509	DO	06/30/06	07/21/06	MEALS (12)	166.23
08-21	P1	06WA0300510	DO	07/05/06	07/05/06	AIRFARE OR-DC #2233 BOYD	247.31
08-21	P1	06WA0300511	DO	07/01/06	07/01/06	LODGING- MEMBER	134.82
08-21	P1	06WA0300514	DO	07/27/06	07/27/06	AIRFARE DC-WA-DC 3789 DOHRMANN	557.90
08-21	P1	06WA0300514	DO	07/05/06	07/05/06	AIRFARE- BOYD	-359.30
08-21	P1	06WA0300514	DO	07/01/06	07/07/06	CAR RENTAL- MEMBER	657.20
08-21	P1	06WA0300514	DO	07/08/06	07/08/06	AIRFARE FEES	17.30
08-21	P1	06WA0300514	DO	08/07/06	08/07/06	AIRFARE DC-OR-DC #7809 MBR	454.90
08-21	P1	06WA0300514	DO	07/04/06	07/08/06	CAR RENTAL	261.58
08-21	P1	06WA0300503	DTG OPERATIONS, INC	06/01/06	07/28/06	PRIVATE AUTO MILEAGE	599.20
08-21	P1	06WA0300499	JENNIFER KELLY	07/03/06	07/07/06	GAS- MEMBER	90.43
08-22	P1	06WA0300513	CITIBANK GOV CARD SERVICE	07/18/06	07/18/06	PRIVATE AUTO MILEAGE	49.60
08-22	P1	06WA0300497	FENNIE BUMRINGSIRI	07/18/06	07/18/06	ACH PAYMENT RETURN	-49.60
08-24	HR	ACH237792	DO	07/18/06	07/18/06	PRIVATE AUTO MILEAGE REISSUE	49.60
09-08	P1	06WA03RWA597	PENNIE BUMRINGSIRI	09/01/06	09/01/06	PRIVATE AUTO MILEAGE	79.20
09-12	P1	06WA0300532	AMANDA J DOTSON	08/13/06	08/13/06	LOCAL TRANSPORTATION	18.00
09-12	P1	06WA0300528	HON BRIAN BAIRD	08/01/06	08/25/06	PRIVATE AUTO MILEAGE	113.20
09-12	P1	06WA0300530	KELLY LOVE	08/20/06	08/29/06	TRAVEL SUBSISTENCE	184.63
09-12	P1	06WA0300533	LISA BOYD	08/03/06	08/30/06	PRIVATE AUTO MILEAGE	392.40
09-12	P1	06WA0300529	PAGE A PHILLIPS	08/07/06	08/14/06	TRAVEL SUBSISTENCE	47.44
09-14	P1	06WA0300534	LISA BOYD	08/07/06	08/07/06	A/F UNUSED TICKET #1509	-222.30
09-20	P1	06WA0300541	CITIBANK GOV CARD SERVICE	07/30/06	07/30/06	A/F DC-OR-DC #2977 MBR	332.90
09-20	P1	06WA0300541	DO	08/20/06	08/20/06	A/F WAS-PDX-WAS #7686BOYD	469.61
09-26	P1	06WA0300545	DO	08/20/06	08/29/06	MEALS ON TRAVEL	252.36
09-26	P1	06WA0300546	DO	08/20/06	08/29/06	LODGING	329.70
09-26	P1	06WA0300547	DO	08/26/06	08/26/06	GASOLINE	40.52
09-26	P1	06WA0300548	DO	08/24/06	08/24/06	MISCELLANEOUS TRAVEL	3.00
09-26	P1	06WA0300550	DO	08/07/06	08/11/06	A/F DC-OR-DC #1207 BOYD	504.91
09-26	P1	06WA0300551	DO	08/07/06	08/11/06	MEALS ON TRAVEL	233.79
09-26	P1	06WA0300552	DO	08/07/06	08/11/06	LODGING	880.16
09-26	P1	06WA0300553	DO	08/07/06	08/11/06	CAR RENTAL	230.05
09-26	P1	06WA0300554	DO	07/30/06	08/17/06	MEALS ON TRAVEL	54.58
09-26	P1	06WA0300555	DO	08/08/06	08/08/06	LOCAL TRANSPORTATION	94.50
09-26	P1	06WA0300556	DO	08/17/06	08/17/06	A/F DC-OR-WA-DC #1145 BAIRD	977.50
09-26	P1	06WA0300557	DO	08/22/06	08/22/06	GASOLINE	19.36
09-26	P1	06WA0300558	DO	08/21/06	08/22/06	CAR RENTAL	283.50
09-26	P1	06WA0300559	JENNIFER KELLY	07/30/06	07/30/06	LOCAL TRANSPORTATION	69.30
09-26	P1	06WA0300566	DO	08/04/06	08/09/06	A/F DC-OR-DC #1611 ROGERS	494.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BRIAN BAIRD—Con.						
09-26	P1	06WA0300568	07/31/06	LOCAL TRANSPORTATION	67.00	
09-26	P1	06WA0300569	08/12/06	AF OR-DC #7094BAIRD	110.60	
09-26	P1	06WA0300572	09/10/06	LOCAL TRANSPORTATION	65.00	
09-26	P1	06WA0300543	08/04/06	PRIVATE AUTO MILEAGE	319.20	
09-26	P1	06WA0300549	08/07/06	MEALS ON TRAVEL	5.41	
09-26	P1	06WA0300544	09/13/06	LOCAL TRANSPORTATION	8.00	
09-26	P1	06WA0300574	09/13/06	LOCAL TRANSPORTATION	8.00	
				TRAVEL TOTALS:	18,865.03	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	06WA0300442	06/06/06	POSTAGE/MAILING SERVICE	117.00	
07-13	CB	NW607121943	05/30/06	OVERNIGHT MAIL	18.24	
07-18	P1	06WA0300454	06/06/06	TEMPORARY SPACE RENTAL	100.00	
07-20	P9	WA0302R0607	07/01/06	RENT-OLYMPIA	1,542.95	
07-20	P9	WA0301R0607	07/31/06	RENT-VANCOUVER	2,585.00	
07-25	P1	06WA0300464	06/14/06	TELECOMMUNICATIONS CHARGES	30.61	
07-25	P1	06WA0300463	06/28/06	TELECOMMUNICATIONS CHARGES	81.08	
07-27	P1	06WA0300468	06/19/06	TELECOMMUNICATIONS CHARGES	167.71	
07-31	S5	DY621207112	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	115.28	
07-31	S5	DY621207113	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	523.14	
07-31	S5	DY621207118	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
07-31	S5	DY621207119	06/30/06	DC TEL EQUIP (TRANSFER)	152.00	
07-31	S5	DY621207120	06/30/06	DC TEL TOLLS (TRANSFER)	936.70	
08-01	P1	06WA0300476	06/09/06	TELECOMMUNICATIONS CHARGES	130.64	
08-01	P1	06WA0300474	07/11/06	TELECOMMUNICATIONS CHARGES	15.93	
08-01	P1	06WA0300475	07/04/06	TELECOMMUNICATIONS CHARGES	219.73	
08-01	P1	06WA0300477	07/10/06	TELECOMMUNICATIONS CHARGES	243.37	
08-01	P1	06WA0300478	06/08/06	TELECOMMUNICATIONS CHARGES	824.06	
08-01	P2	HCV0602682	07/21/06	PARTNER CIRCUIT MODULE	700.00	
08-01	P2	HCV0602682	07/21/06	TECH LABOR	315.00	
08-01	P2	HCV0602682	07/21/06	FUEL SURCHARGE	50.00	
08-15	P1	06WA0300487	07/19/06	TELECOMMUNICATIONS CHARGES	146.24	
08-15	P1	06WA0300488	08/20/06	UTILITIES	110.47	
08-15	P1	06WA0300489	07/17/06	TELECOMMUNICATIONS CHARGES	29.08	
08-16	CB	NW608151947	07/26/06	OVERNIGHT MAIL	12.26	
08-18	P1	06WA0300496	08/20/06	UTILITIES	99.95	
08-21	P1	06WA0300498	09/20/06	UTILITIES	104.94	
08-21	P1	06WA0300501	07/28/06	TELECOMMUNICATIONS CHARGES	81.08	
08-22	P1	06WA0300512	06/30/06	TELECOMMUNICATIONS CHARGES	70.80	
08-23	P2	HCV0602894	07/19/06	CW 7290 COLOR WY DATA ONLY	49.99	
08-23	P9	WA0302R0608	08/31/06	RENT-OLYMPIA	1,542.95	
08-23	P9	WA0301R0608	08/01/06	RENT-VANCOUVER	2,585.00	
08-24	CB	NW608231959	07/08/06	OVERNIGHT MAIL	124.07	
08-30	CB	NW608291940	08/07/06	OVERNIGHT MAIL	20.28	

08-31	S5	DY624807098		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	115.28
08-31	SS	DY624807099		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	521.17
08-31	SS	DY624807104		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	SS	DY624807105		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	152.00
08-31	SS	DY624807106		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,098.53
09-12	P1	06WAO300515	CINGULAR WIRELESS	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	146.24
09-12	P1	06WAO300516	DO	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	129.31
09-12	P1	06WAO300527	COMCAST	08/21/06	09/20/06	UTILITIES	110.47
09-12	P1	06WAO300517	MCI COMM SERVICE	08/11/06	08/11/06	TELECOMMUNICATIONS CHARGES	15.93
09-12	P1	06WAO300518	QWEST	07/08/06	08/08/06	TELECOMMUNICATIONS CHARGES	484.09
09-12	P1	06WAO300519	DO	07/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	219.70
09-12	P1	06WAO300520	DO	07/10/06	08/10/06	TELECOMMUNICATIONS CHARGES	242.48
09-12	P1	06WAO300525	SPRINT	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	29.59
09-20	P1	06WAO300538	COMCAST	09/21/06	10/20/06	UTILITIES	99.95
09-20	P1	06WAO300539	DO	09/21/06	06/20/06	UTILITIES	99.95
09-20	P1	06WAO300539	STATE OF WASHINGTON	09/01/06	09/30/06	RENT-OLYMPIA	1,542.95
09-20	P9	WAO302R0609	VANCOUVER NATL HISTORIC	09/01/06	09/30/06	RENT-VANCOUVER	2,585.00
09-26	P1	06WAO300564	CINGULAR WIRELESS	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES	126.22
09-26	P1	06WAO300560	COMCAST	09/21/06	10/20/06	UTILITIES	110.47
09-26	P1	06WAO300571	MCI COMM SERVICE	09/11/06	09/11/06	TELECOMMUNICATIONS CHARGES	15.93
09-26	P1	06WAO300561	QWEST	08/08/06	09/08/06	TELECOMMUNICATIONS CHARGES	494.54
09-26	P1	06WAO300562	DO	08/10/06	09/10/06	TELECOMMUNICATIONS CHARGES	244.11
09-26	P1	06WAO300563	DO	08/04/06	09/04/06	TELECOMMUNICATIONS CHARGES	221.90
09-30	SS	DY627306903		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	115.28
09-30	SS	DY627306904		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	519.07
09-30	SS	DY627306909		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	SS	DY627306910		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	152.00
09-30	SS	DY627306911		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	913.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,507.15
07-10	P1	06WAO300443	PRINTING AND REPRODUCTION	05/10/06	05/10/06	PRINTING AND REPRODUCTION	152.55
07-27	P5	6M2259211	DAVID L. ANDRUKITUS, INC.	05/10/06	05/10/06	MASSPRINTING#11	22,824.00
07-31	HR	ACH235879	MOXIE MEDIA	05/10/06	05/10/06	ACH PAYMENT RETURN	22,824.00
08-21	P1	06WAO300500	DO	06/23/06	06/23/06	PRINTING AND REPRODUCTION	40.00
08-21	P1	06WAO300504	DAVID L. ANDRUKITUS, INC	08/04/06	08/04/06	PRINTING AND REPRODUCTION	80.00
08-21	P1	06WAO300505	DO	08/04/06	08/04/06	PRINTING AND REPRODUCTION	40.00
08-23	S3	06235000280	DO	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	11.20
08-23	P1	6M2259211	MOXIE MEDIA	05/10/06	05/10/06	PRINTING AND REPRODUCTION	22,824.00
08-25	HR	ACH237893	DO	05/10/06	05/10/06	ACH PAYMENT RETURN	22,824.00
09-12	P1	06WAO300526	DAVID L. ANDRUKITUS, INC.	08/17/06	08/17/06	PRINTING AND REPRODUCTION	40.00
09-14	P1	6M2259211RW	MOXIE MEDIA	05/10/06	05/10/06	PRINTING AND REPRODUCTION	22,824.00
09-14	P1	06WAO300535	STONES' PHONES	06/19/06	06/19/06	ADVERTISING	74.48
09-14	P1	06WAO300536	DO	06/19/06	06/19/06	ADVERTISING	1,436.56
09-14	P1	06WAO300537	DO	06/19/06	06/19/06	ADVERTISING	1,071.04
09-26	P1	06WAO300573	DAVID L. ANDRUKITUS, INC	09/15/06	09/15/06	PRINTING AND REPRODUCTION	40.00
09-28	SS	6M225921	MOXIE MEDIA	06/28/06	06/28/06	MASSPRINTING#21	10,520.00
09-28	P5	6M225921	DO	06/28/06	06/28/06	MASSPRINTING#22	8,771.00
						PRINTING AND REPRODUCTION TOTALS:	45,100.83
07-25	P1	06WAO300461	SUPPLIES AND MATERIALS	07/25/06	07/24/07	PUBLICATION/REFERENCE MATERIAL	192.00
			THE COLUMBIAN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. BRIAN BAIRD - Con						
07-25	P1	06WA0300460	12/25/05	PUBLICATION/REFERENCE MATERIAL		19.00
07-26	C1	NW200620505	05/31/06	BOTTLED WATER		9.00
07-26	C1	NW200620505	05/22/06	BOTTLED WATER		41.29
07-26	C1	NW200620505	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620605	06/30/06	BOTTLED WATER		9.00
07-26	C1	NW200620605	06/14/06	BOTTLED WATER		22.00
07-26	C1	NW200620605	06/30/06	BOTTLED WATER		2.00
07-26	C1	NW200620605	06/27/06	OFFICE SUPPLIES		521.10
07-27	P1	06WA0300469	07/18/06	OFFICE SUPPLIES		376.20
07-27	P1	06WA0300473	07/18/06	OFFICE SUPPLY (TRANSFER)		615.55
07-31	S1	DY060700509	07/01/06	OFFICE SUPPLIES		373.55
08-07	P1	06WA0300484	07/20/06	OFFICE SUPPLIES		1,488.36
08-07	P1	06WA0300485	05/30/06	PUBLICATION/REFERENCE MATERIAL		
08-07	P1	06WA0300482	07/11/06	BOTTLED WATER		26.00
08-11	P1	06WA0300483	06/06/06	BOTTLED WATER		17.92
08-15	P1	06WA0300492	07/03/06	FOOD & BEVERAGE FOR MEETINGS		151.46
08-15	P1	06WA0300490	10/01/06	PUBLICATION/REFERENCE MATERIAL		420.00
08-21	P1	06WA0300502	08/01/06	PUBLICATION/REFERENCE MATERIAL		28.00
08-31	S1	DY060800499	08/01/06	OFFICE SUPPLY (TRANSFER)		634.28
09-06	P2	OSM31524	07/14/06	SHIPPING		12.99
09-06	P2	OSM31524	07/14/06	HP SB L1706 17IN LCD		179.00
09-07	C1	NW200624805	06/30/06	BOTTLED WATER		9.00
09-07	C1	NW200624805	06/14/06	BOTTLED WATER		22.00
09-07	C1	NW200624805	06/30/06	BOTTLED WATER		2.00
09-12	P1	06WA0300524	07/26/06	OFFICE SUPPLIES		42.92
09-12	P1	06WA0300531	08/24/06	OFFICE SUPPLIES		9.99
09-12	P1	06WA0300522	07/05/06	BOTTLED WATER		29.92
09-12	P1	06WA0300523	09/16/06	PUBLICATION/REFERENCE MATERIAL		198.00
09-12	P1	06WA0300521	08/08/06	BOTTLED WATER		10.00
09-20	P1	06WA0300540	09/08/06	PUBLICATION/REFERENCE MATERIAL		32.00
09-21	P2	OSM31523	07/14/06	ATI RADEON 9550 256MB AGP		383.33
09-21	P2	OSM31523	07/14/06	HP SB L1706 17IN LCD		537.00
09-21	P2	OSM31523	07/14/06	TRIPP DVI TO VGA ADAPTER ANALO		40.00
09-21	P2	OSM31523	07/14/06	SHIPPING		30.00
09-21	P2	OSM31523	08/02/06	OFFICE SUPPLIES		116.93
09-26	P1	06WA0300565	08/21/06	OFFICE SUPPLIES		152.89
09-30	SF	DY060902040	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060902041	09/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF	DY060902042	09/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF	DY060902043	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060902044	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060902045	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060902046	09/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	SF	DY060902047	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RICHARD H. BAKER—Con.						
08-31	SF	DY060803945	08/09/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060803952	08/09/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060803956	08/09/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060804769	08/14/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804770	08/14/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804770	08/14/06	08/31/06	FRANKED MAIL	-3.25
08-31	SF	DY060804770	08/14/06	08/31/06	FRANKED MAIL	686.85
09-08	O4	NW200625000	07/01/06	07/31/06	FRANKED MAIL	74.77
09-19	OP	6USPS070001	08/09/06	08/09/06	FRANKED MAIL	828.50
09-28	O5	6M2260011	09/25/06	09/30/06	FRANKED MAIL	-7.02
09-30	SF	DY060903264	09/25/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903265	09/25/06	09/30/06	FRANKED MAIL	-6.90
09-30	SF	DY060903266	09/25/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903267	09/25/06	09/30/06	FRANKED MAIL	3,063.51
PERSONNEL COMPENSATION						
BEL JENNIFER M						
07-01	06	BYRD THERESA W	07/01/06	09/30/06	STAFF ASSISTANT	8,750.01
07-01	06	CANADY C SCOTT	07/01/06	09/30/06	DISTRICT DIRECTOR	23,197.50
07-01	06	CASTELL CHRISTINA KYLE	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	19,999.99
07-01	06	CRIGLER ANNE S	07/01/06	09/30/06	CHIEF OF STAFF	27,975.24
07-01	06	CROOKER SUZETTE D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,932.26
07-01	06	DIRETO MICHAEL P	07/01/06	09/30/06	PART-TIME EMPLOYEE	9,995.51
07-01	06	EBY MICHAEL R JR	07/01/06	09/30/06	PRESS SECRETARY	14,546.01
07-01	06	EUBANKS PAUL J	07/01/06	09/30/06	CONSTITUENT SVCS REP/SYSTEMS R	12,411.24
07-01	06	FUTCH AMEE E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,186.49
07-01	06	HOPPER ANN L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,392.26
07-01	06	KIRK LYNN ANN	07/01/06	09/30/06	CONSTIT SVCS REPRESENTATIVE	12,136.26
07-01	06	LINDQUIST GRETCHEN A	07/01/06	09/30/06	EXECUTIVE ASST/OFFICE MANAGER	19,880.01
07-01	06	MITCHELL JACQUELINE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,463.24
07-01	06	SAWYER PAUL	07/01/06	09/30/06	PART-TIME EMPLOYEE	7,149.99
07-01	06	STEWART JILL R	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	31,630.17
PERSONNEL COMPENSATION TOTALS						
					240,696.18	
TRAVEL						
07-06	P1	06LA06007284	06/08/06	06/11/06	LOCAL TRANSPORTATION	160.00
07-06	P1	06LA0600285	06/08/06	06/11/06	LOCAL TRANSPORTATION	32.00
07-06	P1	06LA0600286	06/08/06	06/11/06	MEALS ON TRAVEL	36.59
07-06	P1	06LA0600287	06/06/06	06/05/06	LOCAL TRANSPORTATION	32.00
07-06	P1	06LA0600288	06/23/06	06/23/06	PRIVATE AUTO MILEAGE	32.40
07-07	P1	06LA0600289	05/23/06	06/29/06	PRIVATE AUTO MILEAGE	32.40
07-26	P1	06LA0600306	06/06/06	06/05/06	AIRFARE/ MEMBER #1622	342.20
07-26	P1	06LA0600307	06/09/06	06/09/06	AIRFARE/ MEMBER #6726	342.30
07-26	P1	06LA0600308	06/12/06	06/12/06	AIRFARE/ MEMBER #9471	342.30
07-26	P1	06LA0600309	06/16/06	06/19/06	AIRFARE/ MEMBER #7913	996.90

07-26	P1	06LA0600310	DO	06/23/06	06/23/06	AIRFARE/ MEMBER #6716	493.30
07-26	P1	06LA0600311	DO	06/25/06	06/25/06	AIRFARE/ MEMBER #8564	493.30
08-10	P1	06LA0600323	DO	03/10/06	05/05/06	CAR RENTAL	1,300.00
08-10	P1	06LA0600324	DO	02/21/06	02/22/06	AIRFARE LA-AL-LA #5877 MBR	322.69
08-10	P1	06LA0600325	DO	03/02/06	03/03/06	LODGING/ CASTEL	298.23
08-10	P1	06LA0600327	DO	06/30/06	07/28/06	PRIVATE AUTO MILEAGE	40.50
08-10	P1	06LA0600326	DO	07/14/06	07/14/06	PRIVATE AUTO MILEAGE	81.00
08-18	P1	06LA0600331	DO	06/30/06	06/30/06	AIRFARE DCA-BTR #4313 MBR	342.30
08-18	P1	06LA0600332	DO	07/10/06	07/10/06	AIRFARE BTR-DCA #6228 MBR	342.30
08-18	P1	06LA0600333	DO	07/13/06	07/13/06	AIRFARE DCA-ATL-BTR #2968 MBR	503.60
08-18	P1	06LA0600334	DO	07/17/06	07/17/06	AIRFARE BTR-DCA #9180 MBR	342.30
08-18	P1	06LA0600335	DO	07/20/06	07/20/06	AIRFARE DCA-ATL-BTR #6107 MBR	503.60
08-18	P1	06LA0600336	DO	07/24/06	07/24/06	AIRFARE BTR-DCA #6107 MBR	342.30
08-23	P1	06LA0600346	DO	08/01/06	08/01/06	PRIVATE AUTO MILEAGE	17.80
08-24	P1	06LA0600347	DO	08/07/06	08/10/06	AIRFARE AZ-TX #1850	357.20
08-24	P1	06LA0600348	DO	08/07/06	08/11/06	LOCAL TRANSPORTATION	75.00
08-24	P1	06LA0600349	DO	08/07/06	08/11/06	LODGING	652.59
08-24	P1	06LA0600350	DO	08/07/06	08/11/06	MEALS ON TRAVEL	127.00
09-13	P1	06LA0600375	DO	08/21/06	08/24/06	LOCAL TRANSPORTATION	62.00
09-13	P1	06LA0600363	DO	06/08/06	06/11/06	AIRFARE BTR-LCA-BTR #2868 BYRD	689.71
09-13	P1	06LA0600364	DO	06/01/06	06/02/06	AF BTR-AUS-BTR #6056 BYRD	594.20
09-13	P1	06LA0600365	DO	06/01/06	06/02/06	LODGING/ BYRD	175.22
09-13	P1	06LA0600366	DO	06/08/06	06/11/06	AF DCA-LCA-DCA #6128 KIRK	168.61
09-13	P1	06LA0600367	DO	06/08/06	06/08/06	AIRFARE FEE #4748	25.00
09-13	P1	06LA0600368	DO	06/08/06	06/11/06	LODGING/ KIRK	1,041.42
09-13	P1	06LA0600369	DO	06/08/06	06/11/06	LODGING/ BYRD	1,125.35
09-13	P1	06LA0600370	DO	06/09/06	06/17/06	LODGING/ CASTEL	2,006.08
09-13	P1	06LA0600371	DO	06/17/06	06/17/06	LOCAL TRANSPORTATION	72.00
09-13	P1	06LA0600372	DO	06/09/06	06/14/06	AF BTR-DCA-BTR #6205 CASTEL	525.20
09-13	P1	06LA0600373	DO	08/13/06	08/13/06	AF SAN-TUS #2716 SWISHER	87.30
09-13	P1	06LA0600374	DO	08/11/06	08/11/06	AF ELP-IAH-DCA #1108 SWISHER	164.60
09-25	P1	06LA0600385	DO	07/29/06	07/29/06	AF DCA-ATL-BTR #1361 MBR	503.60
09-25	P1	06LA0600386	DO	09/06/06	09/06/06	AF BTR-DCA #8932 MBR	257.30
09-29	P1	06LA0600390	DO	09/13/06	09/13/06	PRIVATE AUTO MILEAGE	89.45
						TRAVEL TOTALS:	16,531.14
07-03	CB	FXFD0606308	RENT, COMMUNICATION, UTILITIES	06/15/06	06/15/06	OVERNIGHT MAIL	5.90
07-07	P1	06LA0600295	FEDERAL EXPRESS CORP	06/12/06	06/12/06	POSTAGE/MAILING SERVICE	39.00
07-10	CB	FXFD060708P	POSTMASTER, WASHINGTON, D.C.	06/23/06	06/23/06	OVERNIGHT MAIL	16.18
07-13	CB	NW607121943	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	48.00
07-20	P9	LA06072R0607	UNITED PARCEL SERVICE	07/01/06	07/31/06	BRION ROUGE - RENT	6,172.50
07-24	P1	06LA0600304	JTS CONSOLIDATES CORP ATLIRUM	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	131.00
07-24	P1	06LA0600302	BELL SOUTH	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	89.00
07-25	S4	06206001009	TELE-SEC, INC.	06/01/06	06/30/06	RECORDING (TRANSFER)	74.50
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	299.18
07-26	CB	FXFD060720B	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL	6.86
07-26	P1	06LA0600312	THE ECONOMIST	10/01/06	09/30/07	TELECOMMUNICATIONS CHARGES	129.00
07-26	P1	06LA0600316	THERESA W. BYRD	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES	43.74
07-26	CB	NW607241937	UNITED PARCEL SERVICE	06/29/06	06/29/06	OVERNIGHT MAIL	25.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICHARD H. BAKER—Con.						
07-26	P1	06LA0600314	06/29/06	TELECOMMUNICATIONS CHARGES	503.78	
07-31	S5	DY621203321	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	56.26	
07-31	S5	DY621203325	06/30/06	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY621203326	06/30/06	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	DY621203327	06/30/06	DC TEL TOLLS (TRANSFER)	1,421.26	
07-31	S5	06S3A040605	07/17/06	OVERNIGHT MAIL	18.45	
08-03	OP	06S3A040605	04/30/06	TELECOMMUNICATIONS CHARGES	70.88	
08-03	CB	NW608022021	07/07/06	OVERNIGHT MAIL	33.94	
08-07	P1	06LA0600319	08/06/06	TELECOMMUNICATIONS CHARGES	62.09	
08-10	OP	06S3A050603	05/31/06	TELECOMMUNICATIONS CHARGES	31.88	
08-11	CB	FXF0608100A	07/26/06	OVERNIGHT MAIL	64.03	
08-11	CB	NW608081931	06/30/06	OVERNIGHT MAIL	78.28	
08-16	CB	NW608151942	07/01/06	OVERNIGHT MAIL	14.99	
08-18	OP	06S3A060603	06/30/06	TELECOMMUNICATIONS CHARGES	49.91	
08-22	P2	HCY0602860	07/19/06	7290 BLACKBERRY	49.99	
08-23	P1	06LA0600343	06/25/06	TELECOMMUNICATIONS CHARGES	868.79	
08-23	P9	LA0602R0608	08/31/06	BATON ROUGE - RENT	6,172.50	
08-23	P1	06LA0600342	08/01/06	TELECOMMUNICATIONS CHARGES	146.20	
08-23	P1	06LA0600338	06/26/06	TELECOMMUNICATIONS CHARGES	43.71	
08-23	P1	06LA0600339	07/29/06	TELECOMMUNICATIONS CHARGES	403.92	
08-24	CB	NW608231959	07/08/06	OVERNIGHT MAIL	28.95	
08-28	P1	06LA0600355	08/07/06	TELECOMMUNICATIONS CHARGES	69.56	
08-28	CB	FXF060825A	08/14/06	OVERNIGHT MAIL	6.86	
08-30	CB	NW608291940	07/15/06	OVERNIGHT MAIL	37.50	
08-31	S5	DY624803291	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	39.38	
08-31	S5	DY624803296	07/31/06	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	DY624803297	07/31/06	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY624803298	07/31/06	DC TEL TOLLS (TRANSFER)	1,854.26	
09-08	P1	06LA0600359	07/24/06	TELECOMMUNICATIONS CHARGES	137.41	
09-08	OP	06S3A070804	07/30/06	TELECOMMUNICATIONS CHARGES	40.90	
09-13	CB	FXF060908A	08/24/06	OVERNIGHT MAIL	10.76	
09-18	CB	FXF060915A	09/05/06	OVERNIGHT MAIL	13.49	
09-19	CB	NW609151947	07/22/06	OVERNIGHT MAIL	5.93	
09-20	P9	LA0602R0609	09/01/06	BATON ROUGE - RENT	6,172.50	
09-22	CB	NW607131950	06/23/06	OVERNIGHT MAIL	13.20	
09-22	CB	NW609201942	08/17/06	OVERNIGHT MAIL	11.75	
09-25	P1	06LA0600382	07/26/06	TELECOMMUNICATIONS CHARGES	943.64	
09-25	P1	06LA0600379	09/30/06	TELECOMMUNICATIONS CHARGES	126.20	
09-25	P1	06LA0600378	07/25/06	TELECOMMUNICATIONS CHARGES	43.71	
09-25	CB	FXF06060383	08/29/06	TELECOMMUNICATIONS CHARGES	421.57	
09-27	CB	FXF060922A	09/07/06	OVERNIGHT MAIL	6.94	
09-28	C3	NW206271000	07/01/06	BLACKBERRY SERVICE	299.18	
09-29	P1	06LA0600393	10/06/06	TELECOMMUNICATIONS CHARGES	44.30	

09-29	P1	06LA0600392	CINCULAR WIRELESS	08/01/06	09/06/06	TELECOMMUNICATIONS CHARGES	77.81
09-30	S5	DY627303233		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR) ...	42.22
09-30	S5	DY627303238		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	DY627303239		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER) ...	120.00
09-30	S5	DY627303240		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,832.61
RENT, COMMUNICATION UTILITIES TOTALS							30,679.66
PRINTING AND REPRODUCTION							
07-05	P1	06LA0600292	ACCURATE WORD LLC	05/23/06	05/23/06	PRINTING AND REPRODUCTION	20.95
07-27	P5	6M2260005	SOUTHWEST COMPUTER BUREAU	05/23/06	05/23/06	MASSPRINTING#5	4,661.24
07-28	S3	06709000114		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	27.40
08-07	P1	06LA0600320	ACCURATE WORD LLC	07/14/06	07/14/06	PRINTING AND REPRODUCTION	20.95
08-23	S3	06235000119		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	85.10
08-23	P1	06LA0600345	DIGITAL PRESS	08/02/06	08/02/06	PRINTING AND REPRODUCTION	193.00
09-08	P1	06LA0600362	US CAPITOL HISTORICAL SOCIETY	08/22/06	08/22/06	PRINTING AND REPRODUCTION	1,279.00
09-26	S3	06765000051		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	6.50
09-28	P5	6M2260011	SOUTHWEST COMPUTER BUREAU	08/16/06	08/16/06	MASSPRINTING#11	505.09
OTHER SERVICES							6,799.23
07-24	P1	06LA0600303	CERTIFIED ALARM	07/01/06	07/30/06	SECURITY AND RELATED SERVICE	23.50
08-23	P1	06LA0600340	DO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	23.50
08-28	P1	06LA0600357	SOUTHWEST COMPUTER BUREAU	08/08/06	08/08/06	EMAIL AND WEB RELATED SERVICES	450.00
09-25	P1	06LA0600381	CERTIFIED ALARM	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	23.50
OTHER SERVICES TOTALS							520.50
SUPPLIES AND MATERIALS							
07-05	P1	06LA0600291	ABITA SPRINGS WATER COMP	06/07/06	06/07/06	BOTTLED WATER	36.00
07-05	P1	06LA0600293	BATON ROGUE COCA-COLA	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	38.20
07-05	P1	06LA0600294	COMMUNITY COFFEE CO LL	05/24/06	05/24/06	FOOD & BEVERAGE FOR MEETINGS	169.11
07-05	P1	06LA0600290	WASHINGTONIAN	05/22/06	05/21/07	PUBLICATION/REFERENCE MATERIAL	29.95
07-24	P1	06LA0600301	ABITA SPRINGS WATER COMP	07/06/06	07/06/06	BOTTLED WATER	36.00
07-24	P1	06LA0600300	APPLIED BUSINESS CONCEPTS	01/01/06	04/01/06	OFFICE SUPPLIES	193.78
07-24	P1	06LA0600305	BATON ROGUE COCA-COLA	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	38.20
07-24	P1	06LA0600299	COMMUNITY COFFEE CO LL	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	114.45
07-24	P1	06LA0600297	OFFICE DIRECT	06/28/06	06/28/06	OFFICE SUPPLIES	51.56
07-24	P1	06LA0600298	DO	06/27/06	06/27/06	OFFICE SUPPLIES	57.20
07-24	P1	06LA0600296	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
07-26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620502	DO	05/01/06	05/01/06	BOTTLED WATER	55.92
07-26	C1	NW200620502	DO	05/24/06	05/24/06	BOTTLED WATER	55.92
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	83.88
07-26	C1	NW200620502	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620502	DO	06/19/06	06/19/06	BOTTLED WATER	90.87
07-26	C1	NW200620502	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	P1	06LA0600313	MID ATLANTIC COCA COLA	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	214.10
07-26	P1	06LA0600315	OFFICE DIRECT	07/13/06	07/13/06	OFFICE SUPPLIES	81.29
07-28	HR	ACH235765	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	ACH PAYMENT RETURN	-149.00
07-31	S1	DY060700245		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	387.15
08-02	P2	0SS42154	AMERICAN BUSINESS TECHNOLOGY	07/19/06	07/19/06	INK TANK - CANON (BLACK) #BCI	259.80
08-07	P1	06LA0600317	BATON ROGUE COCA-COLA	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	51.50
08-07	P1	06LA0600318	OFFICE DIRECT	07/14/06	07/14/06	OFFICE SUPPLIES	4.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICHARD H BAKER—Con.						
08-10	PI 06LA0600321	GRETCHEN LINDQUIST	07/28/06	PUBLICATION/REFERENCE MATERIAL		104.69
08-10	PI 06LA0600321	WEST GROUP PAYMENT CENTER	06/30/06	REISSE		149.00
08-11	PI 06LA0600327	ABITA SPRINGS WATER COMP	07/20/06	BOTTLED WATER		24.00
08-11	PI 06LA0600328	OFFICE DIRECT	07/17/06	OFFICE SUPPLIES		22.39
08-11	PI 06LA0600329	DO	07/24/06	OFFICE SUPPLIES		41.94
08-23	PI 06LA0600337	ABITA SPRINGS WATER COMP	08/03/06	BOTTLED WATER		36.00
08-23	PI 06LA0600344	BATON ROUGE COCA-COLA	08/03/06	FOOD & BEVERAGE FOR MEETINGS		34.60
08-23	PI 06LA0600341	WEST GROUP PAYMENT CENTER	07/28/06	PUBLICATION/REFERENCE MATERIAL		149.00
08-28	PI 06LA0600351	ABITA SPRINGS WATER COMP	07/01/06	BOTTLED WATER		24.00
08-28	PI 06LA0600354	BATON ROUGE COCA-COLA	08/17/06	FOOD & BEVERAGE FOR MEETINGS		43.25
08-28	PI 06LA0600356	COMMUNITY COFFEE CO LL	08/11/06	FOOD & BEVERAGE FOR MEETINGS		152.81
08-28	PI 06LA0600352	MID ATLANTIC COCA COLA	07/26/06	FOOD & BEVERAGE FOR MEETINGS		126.00
08-28	PI 06LA0600353	OFFICE DIRECT	08/08/06	OFFICE SUPPLIES		89.95
08-31	SF 06LA0600336		08/04/06	OFFICE SUPPLY (TRANSFER)		-19.05
08-31	SF 06LA0600337		08/09/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF 06LA0600338		08/09/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF 06LA0600339		08/09/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF 06LA0600340		08/09/06	OFFICE SUPPLY (TRANSFER)		-7.78
08-31	SF 06LA0600341		08/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF 06LA0600342		08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF 06LA0600343		08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF 06LA0600344		08/31/06	OFFICE SUPPLY (TRANSFER)		-12.25
08-31	SF 06LA0600345		08/14/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF 06LA0600346		08/14/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF 06LA0600310		08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF 06LA0600311		08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF 06LA0600312		08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF 06LA0600313		08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF 06LA0600317		08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF 06LA0600321		08/09/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF 06LA0600325		08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF 06LA0600329		08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF 06LA0600331		08/14/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF 06LA0600340		08/01/06	OFFICE SUPPLY (TRANSFER)		59.66
09-08	PI 06LA0600360	BATON ROUGE COCA-COLA	08/31/06	FOOD & BEVERAGE FOR MEETINGS		43.25
09-08	PI 06LA0600361	OFFICE DIRECT	08/25/06	OFFICE SUPPLIES		126.56
09-13	C1 NW200624802	DEER PARK	06/30/06	BOTTLED WATER		12.00
09-13	C1 NW200624802	DO	06/01/06	BOTTLED WATER		90.87
09-13	C1 NW200624802	DO	06/01/06	BOTTLED WATER		2.00
09-13	PI 06LA0600376	LYNN ANN MINK	08/24/06	OFFICE SUPPLIES		299.87
09-15	PI 06CHS000209	US CAPITOL HISTORICAL SOCIETY	08/22/06	CALENDARS		3,500.00
09-25	PI 06LA0600377	ABITA SPRINGS WATER COMP	08/31/06	BOTTLED WATER		32.00
09-25	PI 06LA0600380	COMMUNITY COFFEE CO LL	08/30/06	FOOD & BEVERAGE FOR MEETINGS		133.60
09-25	PI 06LA0600384	WEST GROUP PAYMENT CENTER	08/31/06	PUBLICATION/REFERENCE MATERIAL		149.00

09-29	P1	06LA0600387	ABITA SPRINGS WATER COMP	09/15/06	09/15/06	BOTTLED WATER	28.00
09-29	P1	06LA0600389	MICHAEL EBY	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS	20.18
09-29	P1	06LA0600388	MID ATLANTIC COCA COLA	09/12/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS	132.00
09-29	P1	06LA0600391	THE WASHINGTON POST	09/07/06	09/07/07	PUBLICATION/REFERENCE MATERIAL	109.20
09-30	SF	DY060901026		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901027		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901028		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060901029		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060904808		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904809		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904810		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060904811		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900213		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,162.54
						SUPPLIES AND MATERIALS TOTALS:	9,133.16
07-27	F2	RN000015975	EQUIPMENT	07/19/06	07/19/06	LAPTOP - HP COMPAQ N98440 2.0G	2,224.00
07-31	S8	MA000614877	INTERAMERICA	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,542.67
07-31	S8	PL000620878		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,542.67
08-11	P1	06LA0600330	PROFIT-ON-HOLD	08/01/06	08/30/06	MAINTENANCE	762.04
08-30	S8	MA000623913		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	199.00
08-30	S8	PL000629900		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,542.67
08-31	P1	06LA0600338	PROFIT-ON-HOLD	08/20/06	08/20/06	MAINTENANCE AND REPAIRS	762.04
09-27	S8	MA000632652		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	199.00
09 27	S8	PL000638950		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	1,542.67
						EQUIPMENT TOTALS:	762.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,536.13
						OFFICE TOTALS:	316,959.51
							316,959.51

2005 HON. RICHARD H. BAKER

OFFICIAL EXPENSES OF MEMBERS

08-02	C0	6Y26213212	COX COMMUNICATIONS	04/21/05	05/20/05	CANCELED CHECK-STATE DATED	-48.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	-48.15

08-03	F2	RN000016056	SONY ELECTRONICS INC.	07/24/06	07/24/06	LAPTOP - SONY VGN-S580 2.0GHZ	2,427.84
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						EQUIPMENT TOTALS	2,427.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,427.84
						OFFICE TOTALS:	2,379.69
							2,379.69

2006 HON. TAMMY BALDWIN

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	28,808.28
						PERSONNEL COMPENSATION	26,264.52
						PERSONNEL BENEFITS	220,753.44
						TRAVEL	4,095.97
						RENT, COMMUNICATION, UTILITIES	1,445.46
						PRINTING AND REPRODUCTION	14,507.37
						OTHER SERVICES	35,609.63
						SUPPLIES AND MATERIALS	63,634.71
							22,962.43
							14,298.18
							20,196.66
							12,537.72
							4,897.38
							172.01
							13,618.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TAMMY BALDWIN—Con.						
EQUIPMENT				OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,254.67	10,720.89
OFFICE TOTALS:				873,996.94	873,996.94	315,421.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
07-27	05	6M2267504	06/14/06	FRANKED MAIL		25,250.83
07-31	SF	DY060704687	07/19/06	FRANKED MAIL		-186.00
07-31	SF	DY060704688	07/19/06	FRANKED MAIL		-404.30
07-31	SF	DY060704689	07/19/06	FRANKED MAIL		-12.20
07-31	SF	DY060704690	07/19/06	FRANKED MAIL		-6.85
07-31	SF	DY060704691	07/19/06	FRANKED MAIL		-18.60
07-31	SF	DY060704692	07/19/06	FRANKED MAIL		-9.90
07-31	SF	DY060704693	07/19/06	FRANKED MAIL		-8.05
07-31	SF	DY060704694	07/19/06	FRANKED MAIL		-9.80
07-31	SF	DY060704695	07/19/06	FRANKED MAIL		-11.75
07-31	SF	DY060704696	07/19/06	FRANKED MAIL		-9.90
07-31	SF	DY060705488	07/26/06	FRANKED MAIL		-4.90
07-31	SF	DY060705489	07/26/06	FRANKED MAIL		-8.05
07-31	SF	DY060705490	07/26/06	FRANKED MAIL		-4.90
07-31	SF	DY060705491	07/26/06	FRANKED MAIL		-9.90
07-31	SF	DY060705492	07/26/06	FRANKED MAIL		-8.05
07-31	SF	DY060705493	07/26/06	FRANKED MAIL		-8.10
07-31	SF	DY060705494	07/26/06	FRANKED MAIL		-6.85
07-31	SF	DY060705495	07/26/06	FRANKED MAIL		-18.60
07-31	SF	DY060705496	07/26/06	FRANKED MAIL		-12.20
UNITED STATES POSTAL SERVICE						
07-31	04	NW200620801	06/01/06	FRANKED MAIL		987.13
08-31	SF	DY060803699	08/08/06	FRANKED MAIL		-11.75
08-31	SF	DY060803702	08/08/06	FRANKED MAIL		-3.85
08-31	SF	DY060803703	08/08/06	FRANKED MAIL		-6.85
08-31	SF	DY060803704	08/08/06	FRANKED MAIL		-4.90
08-31	SF	DY060803705	08/08/06	FRANKED MAIL		-69.85
08-31	SF	DY060805295	08/25/06	FRANKED MAIL		-8.05
08-31	SF	DY060805296	08/25/06	FRANKED MAIL		-9.90
08-31	SF	DY060805297	08/25/06	FRANKED MAIL		-6.85
08-31	SF	DY060805298	08/25/06	FRANKED MAIL		-65.70
08-31	SF	DY060805299	08/25/06	FRANKED MAIL		-11.45
09-08	04	NW200625001	07/01/06	FRANKED MAIL		984.61
UNITED STATES POSTAL SERVICE					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
AWAN MALA S						
07/27/06			09/30/06	LEGISLATIVE CORRESPONDENT		5,333.33
07/01/06		BAGLEY, ANDREA K	09/30/06	SENIOR CASEWORKER		11,083.26
07/01/06		BEEBE, MELTIE E	09/30/06	LEGISLATIVE ASSISTANT		8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TAMMY BALDWIN—Con.						
08-10	P1	06W0200390	DO	PRIVATE AUTO MILEAGE	68.62	68.62
08-11	P1	06W0200395	DO	LOCAL TRANSPORTATION	110.00	110.00
08-11	P1	06W0200396	DO	PRIVATE AUTO MILEAGE	68.62	68.62
08-11	P1	06W0200402	DO	PRIVATE AUTO MILEAGE	92.12	92.12
08-11	P1	06W0200403	DO	TRAVEL SUBSISTENCE	839.13	839.13
08-17	P1	06W0200407	DO	TRAVEL SUBSISTENCE	75.69	75.69
08-17	P1	06W0200409	DO	PARKING/ MURAT	15.00	15.00
08-17	P1	06W0200410	DO	LOGGING/ MURAT	395.84	395.84
08-17	P1	06W0200408	DO	TRAVEL SUBSISTENCE	82.65	82.65
08-18	P1	06W0200411	DO	TRAVEL SUBSISTENCE	224.67	224.67
08-22	P1	06W0200413	DO	AIRFARE FEES (6)	120.00	120.00
08-22	P1	06W0200415	DO	AIRFARE FEE	20.00	20.00
08-22	P1	06W0200416	DO	LOGGING- STAFF	343.50	343.50
08-22	P1	06W0200417	DO	LOGGING- GOODMAN	343.50	343.50
08-22	P1	06W0200418	DO	LOGGING- WACHTER	352.30	352.30
08-22	P1	06W0200419	DO	LOGGING- FINKELMEYER	404.31	404.31
08-22	P1	06W0200420	DO	AIRFARE FEES	60.00	60.00
08-25	P1	06W0200422	DO	TRAVEL SUBSISTENCE	66.96	66.96
08-25	P1	06W0200423	DO	TRAVEL SUBSISTENCE	205.54	205.54
08-29	P1	06W0200428	DO	PRIVATE AUTO MILEAGE	207.81	207.81
08-30	P1	06A0600281	DO	TRAVEL SUBSISTENCE	1,800.00	1,800.00
08-30	P1	06L0800349	DO	LOGGING	96.89	96.89
08-30	P1	06L0800350	DO	LOCAL TRANSPORTATION	120.00	120.00
08-30	P1	06W0200429	DO	TRAVEL SUBSISTENCE	508.44	508.44
08-30	P1	06L0800351	DO	MEALS ON TRAVEL	116.61	116.61
08-30	P1	06L0800352	DO	LOGGING	395.16	395.16
08-30	P1	06L0800353	DO	CAR RENTAL	356.58	356.58
08-31	HV	06A90301068	DO	CORR. 08/30/06 DOC 06A0600281	-1,800.00	-1,800.00
08-31	HV	06A90301060	DO	CORR. 08/30/06 DOC 06L0800349	-96.89	-96.89
08-31	HV	06A90301061	DO	CORR. 08/30/06 DOC 06L0800350	-120.00	-120.00
08-31	HV	06A90301062	DO	CORR. 08/30/06 DOC 06L0800351	-116.61	-116.61
08-31	HV	06A90301063	DO	CORR. 08/30/06 DOC 06L0800352	-395.16	-395.16
08-31	HV	06A90301064	DO	CORR. 08/30/06 DOC 06L0800353	-356.58	-356.58
09-08	P1	06W0200433	DO	TRAVEL SUBSISTENCE	89.62	89.62
09-11	P1	06W0200438	DO	TRAVEL SUBSISTENCE	453.01	453.01
09-14	CO	091406257A	DO	CANCELED CHECK-STOP PAYMENT	-508.44	-508.44
09-21	HR	976267	DO	REFUND: OVERPAYMENT	-60.00	-60.00
09-21	HR	976267	DO	REFUND: OVERPAYMENT	-81	-81
09-21	P1	06W0200429	DO	TRAVEL SUBSISTENCE	508.44	508.44
09-25	P1	06W0200443	DO	TRAVEL SUBSISTENCE	40.00	40.00
09-25	P1	06W0200444	DO	AIRFARE FEES (2)	140.31	140.31
09-25	P1	06W0200445	DO	AF DCA-MME #0649 MBR	138.81	138.81
09-25	P1	06W0200446	DO	AF MME-DCA #1121 MBR	235.31	235.31
09-25	P1	06W0200446	DO	AF CMH-MME #1093 MBR		

09-25	P1	06W0200447	DO	07/10/06	07/21/06	AF DCA-MKE #1705 MBR	279.12
09-25	P1	06W0200448	DO	06/30/06	06/30/06	AF DCA-MKE #1340 MBR	140.31
09-25	P1	06W0200449	DO	06/06/06	06/09/06	AF MSN-DCA-MSN #0091 MBR	387.22
09-25	P1	06W0200450	DO	06/12/06	06/18/06	AF MSN-DCA-MSN #0482 PRYOR	387.22
09-25	P1	06W0200451	DO	06/12/06	06/12/06	AF MKE-DCA-MKE #0483 MBR	138.81
09-25	P1	06W0200452	DO	06/19/06	06/22/06	AF MKE-DCA-MKE #0671 MBR	138.81
09-25	P1	06W0200453	DO	07/15/06	07/19/06	AF MSN-DCA-MSN #1852 WACHTER	357.94
09-25	P1	06W0200454	DO	07/15/06	07/19/06	AF MSN-DCA-MSN #1850 CROUCH	498.24
09-25	P1	06W0200455	DO	08/10/06	08/14/06	AF MSN-DCA-MSN #1850 FINKELME	498.24
09-25	P1	06W0200456	DO	08/10/06	08/14/06	AIRFARE FEES (3)	60.00
09-25	P1	06W0200457	DO	08/12/06	08/12/06	AIRFARE FEE #9108	15.00
09-25	P1	06W0200458	DO	08/13/06	08/16/06	LOGGING	272.40
09-25	P1	06W0200459	DO	08/13/06	08/16/06	LOGGING	363.20
09-25	P1	06W0200460	DO	07/14/06	07/19/06	AF MSN-DCA-MSN #1853 GOODMAN	258.61
09-25	P1	06W0200461	DO	07/20/06	07/20/06	AF DCA-MKE #2310 MBR	140.31
09-25	P1	06W0200462	DO	07/23/06	07/26/06	AF MKE-DCA-MSN #GOODMAN	448.41
09-25	P1	06W0200463	DO	07/24/06	07/24/06	AF MKE-DCA #2368 MBR	128.80
09-25	P1	06W0200464	DO	07/18/06	07/18/06	AF DCA-MSN #2264 WACHTER	139.60
09-25	P1	06W0200465	DO	08/24/06	08/24/06	AF TRAVEL FEE #0001	20.00
09-25	P1	06W0200466	DO	08/16/06	08/16/06	LOCAL TRANSPORTATION	15.00
09-25	P1	06W0200467	DO	08/17/06	08/17/06	MEALS ON TRAVEL	12.66
09-25	P1	06W0200468	DO	08/18/06	08/18/06	MEALS ON TRAVEL	17.00
09-25	P1	06W0200469	DO	08/17/06	08/18/06	LOCAL TRANSPORTATION	30.00
09-25	P1	06W0200470	DO	08/15/06	08/17/06	LOGGING	272.40
09-25	P1	06W0200442	HON TAMMY BALDWIN	07/24/06	08/27/06	TRAVEL SUBSISTENCE	326.74
							14,507.37
							TRAVEL TOTALS:
07-14	P1	06W0200352	U.S. CELLULAR	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	54.52
07-14	P1	06W0200353	VERIZON WIRELESS	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	84.68
07-19	P1	06W0200356	SBC AMERITECH (DO)	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	920.88
07-20	P9	W0202R0607	EDDY ENTERPRISES, LLC	07/01/06	07/31/06	BELOIT RENT	400.00
07-20	P9	W0201R0607	INSURANCE BUILDING ASSOCIATES	07/01/06	07/31/06	MADISON - RENT	4,562.00
07-21	P1	06W0200367	US CELLULAR	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	94.26
07-26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07-31	S5	DV621207226		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	341.71
07-31	S5	DV621207230		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DV621207231		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	146.00
07-31	S5	DV621207232		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	655.28
08-10	P1	06W0200391	US CELLULAR	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	923.66
08-11	P1	06W0200397	VERIZON WIRELESS	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	55.78
08-11	P1	06W0200400	CINGULAR GOVT SALES OFFICE	04/05/06	04/05/06	7290 COLOR W/ DATA ONLY	85.26
08-17	P2	HCV0601909	US CELLULAR	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	149.99
08-23	P9	W0202R0608	EDDY ENTERPRISES, LLC	08/01/06	08/31/06	BELOIT RENT	227.26
08-23	P9	W0201R0608	INSURANCE BUILDING ASSOCIATES	08/01/06	08/31/06	MADISON - RENT	400.00
08-28	CB	FXFD0825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	4,562.00
08-28	P1	06W0200426	US CELLULAR	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	55.78
08-30	P1	06AL0600279	BELL SOUTH	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	480.60
08-30	P1	06AL0600278	CINGULAR WIRELESS	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	91.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TAMMY BALDWIN—Con.						
08-31	S5	DY624807216	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	321.58	
08-31	S5	DY624807220	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624807221	07/01/06	DC TEL SERVICE (TRANSFER)	146.00	
08-31	S5	DY624807222	07/01/06	DC TEL TOLLS (TRANSFER)	480.68	
08-31	HW	06490301066	07/01/06	CORR. 08/30/06 DOC 06AL0600279	-480.60	
08-31	HW	06490301065	07/02/06	OVERNIGHT MAIL	-91.51	
08-31	CB	FXF060830A	08/21/06	TELECOMMUNICATIONS CHARGES	15.33	
08-31	CB	FXF060830A	08/14/06	TELECOMMUNICATIONS CHARGES	83.69	
09-11	P1	06W0200434	08/02/06	TELECOMMUNICATIONS CHARGES	926.70	
09-11	P1	06W0200435	08/26/06	TELECOMMUNICATIONS CHARGES	152.52	
09-11	P1	06W0200437	08/30/06	OVERNIGHT MAIL	5.71	
09-18	CB	FXF060915A	09/01/06	BELOIT RENT	400.00	
09-20	P9	W02020R0609	09/01/06	MADISON - RENT	4,562.00	
09-20	P9	W0201R0609	09/01/06	BLACKBERRY SERVICE	170.96	
09-28	C3	NW200627101	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	319.16	
09-30	S5	DY627307015	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627307020	08/01/06	DC TEL SERVICE (TRANSFER)	146.00	
09-30	S5	DY627307021	08/01/06	DC TEL TOLLS (TRANSFER)	604.18	
09-30	S5	DY627307022	08/01/06	RENT, COMMUNICATION, UTILITIES TOTALS:	22,362.43	
PRINTING AND REPRODUCTION						
07-18	P1	06W0200364	06/20/06	PRINTING AND REPRODUCTION	26.90	
07-20	P1	06W0200350	06/21/06	PRINTING AND REPRODUCTION	31.00	
07-28	S3	06Z09000273	07/01/06	PHOTOGRAPHIC (TRANSFER)	367.26	
08-11	P1	06W0200399	07/21/06	PRINTING AND REPRODUCTION	36.95	
08-17	P1	06W0200405	08/03/06	PRINTING AND REPRODUCTION	21.90	
08-17	P5	6M2267504A	06/07/06	MASSPRINTING#4	18.75	
08-17	P5	6M2267504A1	05/30/06	MASSPRINTING#4	525.00	
08-17	P5	6M2267504	06/15/06	MASSPRINTING#4	13,085.57	
08-23	S3	06Z35000283	08/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
08-28	P1	06W0200475	08/22/06	PRINTING AND REPRODUCTION	72.00	
09-08	P1	06W0200432	08/25/06	PRINTING AND REPRODUCTION	106.45	
PRINTING AND REPRODUCTION TOTALS:					14,298.18	
OTHER SERVICES						
07-18	P1	06W0200365	07/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
07-28	P9	0FP06081407	07/26/06	TECHNICAL SERVICE BALDWIN	500.00	
08-08	P1	06W0200385	06/30/06	JANITORIAL AND RELATED SERVICES	37.38	
08-15	P1	06W0200404	08/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
08-23	P9	0FP06081408	08/01/06	TECHNICAL SERVICE	1,400.00	
09-11	P1	06W0200436	09/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
09-20	P9	0FP06081409	09/01/06	TECHNICAL SERVICE	1,400.00	
09-25	P1	06W0200441	09/15/06	TRAINING	60.00	
OTHER SERVICES TOTALS:					4,897.38	
SUPPLIES AND MATERIALS						
07-14	P1	06W0200354	06/23/06	PUBLICATION/REFERENCE MATERIAL	4.00	

07-14	P1	06W0200355	THE WAUKESHA TRIBUNE	07-30/06	07/30/07	PUBLICATION/REFERENCE MATERIAL	31.50
07-21	P1	06W0200370	E & E PUBLISHING LLC	07/15/06	07/14/07	PUBLICATION/REFERENCE MATERIAL	1,195.00
07-21	P1	06W0200369	READERS BILLING SERVICES, INC.	07/01/06	07/01/08	PUBLICATION/REFERENCE MATERIAL	55.99
07-21	P1	06W0200366	STAPLES CREDIT PLAN	06/05/06	06/05/06	OFFICE SUPPLIES	83.92
07-21	P1	06W0200368	THE ADVOCATE	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	39.97
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	7.00
07-26	C1	NW200620505	DO	05/18/06	05/18/06	BOTTLED WATER	24.79
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	7.00
07-26	C1	NW200620605	DO	06/13/06	06/13/06	BOTTLED WATER	41.29
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060703294		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-900.00
07-31	SF	DY060703295		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-3,422.50
07-31	SF	DY060703296		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY060703297		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060703298		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY060703299		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-94.00
07-31	SF	DY060703300		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	SF	DY060703301		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703302		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060703303		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060703304		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-17.50
07-31	SF	DY060703305		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060703306		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703307		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060703308		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703309		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060703310		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060703311		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060703312		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060703313		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060703314		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY060703315		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY060706954		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707723		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707724		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700517	WILLIAM M MURAT	07/16/06	07/31/06	OFFICE SUPPLIES	1,600.07
08-07	P1	06W0200384	JOURNAL/SENTINEL INC.	07/12/06	08/03/06	PUBLICATION/REFERENCE MATERIAL	92.04
08-10	P1	06W0200387	OFFICE DEPOT	05/25/06	05/25/06	OFFICE SUPPLIES	212.50
08-10	P1	06W0200386	STAPLES CREDIT PLAN	06/27/06	06/27/06	OFFICE SUPPLIES	97.34
08-11	P1	06W0200401	OFFICE DEPOT	06/15/06	06/15/06	OFFICE SUPPLIES	68.84
08-11	P1	06W0200394	POST MESSENGER	08/15/07	08/15/07	PUBLICATION/REFERENCE MATERIAL	85.74
08-11	P1	06W0200394	PREMIUM WATERS, INC.	06/01/06	06/30/06	BOTTLED WATER	33.00
08-22	P1	06W0200412	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	38.63
08-22	P1	06W0200414	DO	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	180.84
08-25	P1	06W0200421	PREMIUM WATERS, INC	07/18/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	164.40
08-28	P1	06W0200427	WISCONSIN STATE JOURNAL	09/19/06	09/19/07	BOTTLED WATER	38.63
08-28	P1	06W0200424	XEROX CORPORATION	08/08/06	08/08/06	PUBLICATION/REFERENCE MATERIAL	42.00
						OFFICE SUPPLIES	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TAMMY BALDWIN—Con.						
08-30	P1	06W0200430	09/11/06	PUBLICATION/REFERENCE MATERIAL		273.00
08-30	P1	06AL0600280	09/14/06	PUBLICATION/REFERENCE MATERIAL		42.30
08-31	SF	DY060803235	08/08/06	OFFICE SUPPLY (TRANSFER)		-38.00
08-31	SF	DY060803236	08/08/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060803237	08/08/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060803238	08/08/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060803239	08/08/06	OFFICE SUPPLY (TRANSFER)		-450.00
08-31	SF	DY060803240	08/08/06	OFFICE SUPPLY (TRANSFER)		-135.00
08-31	SF	DY060803241	08/08/06	OFFICE SUPPLY (TRANSFER)		-180.00
08-31	SF	DY060803242	08/25/06	OFFICE SUPPLY (TRANSFER)		-40.50
08-31	SF	DY060803243	08/25/06	OFFICE SUPPLY (TRANSFER)		-54.00
08-31	SF	DY060803244	08/25/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060803245	08/25/06	OFFICE SUPPLY (TRANSFER)		-270.00
08-31	SF	DY060803246	08/25/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF	DY060803247	08/25/06	OFFICE SUPPLY (TRANSFER)		-60.00
08-31	SF	DY060806102	08/08/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807584	08/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	S1	DY060800507	08/31/06	OFFICE SUPPLY (TRANSFER)		1,118.54
08-31	HV	06A90301067	09/14/06	CORR. 08/30/06 DOC. 06AL0600280		-42.30
09-07	P2	03S42336	08/01/06	INDEX DIVIDERS (5 PER PK) #AV		79.00
09-07	C1	NW200624805	06/30/06	BOTTLED WATER		7.00
09-07	C1	NW200624805	06/13/06	BOTTLED WATER		41.29
09-07	C1	NW200624805	06/30/06	BOTTLED WATER		2.00
09-08	P2	03S42189	07/21/06	PRINT TONER - FOR HP TRI-COLO		45.00
09-08	P2	03S42189	07/21/06	PRINT TONER - FOR HP BLACK 9		38.00
09-08	P2	03S42395	08/08/06	BUSINESS CARD HOLDER SHEET (RE		6.00
09-08	P2	03S42395	08/08/06	PEN - UNIBALL VISIO FINE POIN		42.00
09-08	P1	06W0200431	07/19/06	OFFICE SUPPLIES		393.43
09-30	S1	DY060900518	09/01/06	OFFICE SUPPLY (TRANSFER)		354.61
SUPPLIES AND MATERIALS TOTALS						172.01
EQUIPMENT						
07-31	S8	MA000613003	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,755.63
08-30	S8	MA000623433	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,755.63
09-27	S8	MA000632711	09/01/06	EQUIPMENT MAINT (TRANSFER)		2,864.03
09-29	HV	06A90100257	09/01/06	MAINT CHARGE #SB00879-HSS MEMO		345.60
EQUIPMENT TOTALS:						10,720.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,421.68
OFFICE TOTALS:						315,421.68

2006 HON. J. GRESHAM BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 27,702.06
PERSONNEL COMPENSATION 578,632.35
12,961.48
200,488.87

PERSONNEL BENEFITS	1,015.13	342.90
TRAVEL	52,971.98	17,673.33
RENT, COMMUNICATION, UTILITIES	60,923.10	21,355.55
PRINTING AND REPRODUCTION	13,158.55	507.90
OTHER SERVICES	2,450.08	468.54
SUPPLIES AND MATERIALS	8,920.46	3,060.25
EQUIPMENT	29,858.82	10,331.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,632.53	267,190.16
OFFICE TOTALS:	775,632.53	267,190.16

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703621	FRANKED MAIL	07/06/06	07/31/06	FRANKED MAIL	-4.36
07-31	SF	DY060703622	FRANKED MAIL	07/06/06	07/31/06	FRANKED MAIL	-4.36
07-31	04	NW200520801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	537.87
08-31	SF	DY060803597		08/07/06	08/31/06	FRANKED MAIL	-4.14
08-31	SF	DY060803643		08/07/06	08/31/06	FRANKED MAIL	-4.36
08-31	SF	DY060803971		08/09/06	08/31/06	FRANKED MAIL	-4.36
09-08	04	NW200525001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	430.97
09-08	05	6M2278810	DO	07/28/06	07/31/06	FRANKED MAIL	12,005.48
09-30	SF	DY060902457		09/11/06	09/30/06	FRANKED MAIL	-4.36
09-30	SF	DY060902696		09/13/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903060		09/19/06	09/30/06	FRANKED MAIL	-3.95
			FRANKED MAIL TOTALS:				12,961.48

PERSONNEL COMPENSATION

07-31	SF	DY060703621	BLACK DAVID D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,375.00
07-31	SF	DY060703622	BROOME JAMES DARRELL	07/01/06	09/30/06	DISTRICT DIRECTOR	20,000.01
07-31	04	NW200520801	BRUDER JARROD M	07/24/06	09/30/06	STAFF ASSISTANT	4,652.77
08-31	SF	DY060803597	CABLE CARLA M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,500.00
08-31	SF	DY060803643	CAMPBELL SANDRA L	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,206.25
08-31	SF	DY060803971	CARPENTER PAMELA C	07/01/06	09/30/06	CASEWORKER	10,250.01
09-08	04	NW200525001	HINTON ZACHARY D	09/01/06	09/10/06	FIELD REPRESENTATIVE	694.44
09-08	05	6M2278810	DO	07/01/06	08/31/06	STAFF ASSISTANT	5,366.66
09-30	SF	DY060902457	HOLT CHRISTINA W	07/01/06	09/30/06	SENIOR CASEWORKER	8,252.08
09-30	SF	DY060902696	LATHAM BRECKE M	07/10/06	09/30/06	ASST TO THE COMMUNICATIONS DIR	8,700.01
09-30	SF	DY060903060	LOPEZ MARIO A	07/01/06	07/31/06	EXECUTIVE DIRECTOR-CHC	1,500.00
			MANGONE COLLEEN K	07/01/06	09/30/06	PRESS SECRETARY	12,999.99
			MCCORD JAWICE COATES	07/01/06	09/30/06	FIELD REPRESENTATIVE	9,656.25
			MILLER JAMES J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT (C)	9,249.99
			MUTHIG ROBIN L	08/01/06	09/30/06	STAFF ASSISTANT	4,166.66
			NORMAN ELESINE S	07/01/06	09/30/06	SENIOR CASEWORKER	10,562.49
			SCOTT DARRELL THOMPSON	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,500.01
			STONE TRACEY R	07/01/06	09/30/06	STAFF ASSISTANT	7,625.01
			WADE KATHRYN M	07/01/06	09/30/06	FIELD REPRESENTATIVE	7,393.74
			WILLIAMS WILLIAM E	07/01/06	09/30/06	CHIEF OF STAFF	36,400.01
			WRIGHT MICHAEL L	07/01/06	09/30/06	SCHEDULER	6,437.49
			PERSONNEL COMPENSATION TOTALS:				200,488.87
07-31	SF	06212000325	PERSONNEL BENEFITS	07/01/06	07/31/06	TRANSIT BENEFITS	112.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. J. GRESHAM BARRETT—Con						
08-31	S7	06243000319	08/01/06	TRANSIT BENEFITS	217.04	
09-27	S7	06270000332	09/08/06	TRANSIT BENEFITS	-103.15	
09-27	S7	06270000333	09/01/06	TRANSIT BENEFITS	112.00	
09-28	S7	06271000101	09/01/06	TRANSIT BENEFITS	4.95	
				PERSONNEL BENEFITS TOTALS:	342.90	
TRAVEL						
07-06	PI	06SC0300422	06/19/06	AIRFARE GSP-DCA-GSP	454.10	
07-06	PI	06SC0300416	06/16/06	A/F DCA-GSP-DCA #0588	554.10	
07-06	PI	06SC0300420	06/22/06	LOCAL TRANSPORTATION	120.00	
07-06	PI	06SC0300421	06/13/06	LOCAL TRANSPORTATION	15.80	
07-06	PI	06SC0300415	06/16/06	A/F DCA-GSP-DCA #0676	554.10	
07-07	PI	06SC0300418	06/22/06	A/F DULLES-GSP-DCA #1128	680.10	
07-07	PI	06SC0300419	06/05/06	PRIVATE AUTO MILEAGE	229.60	
07-21	PI	06SC0300427	06/06/06	PARKING	122.00	
07-21	PI	06SC0300428	06/05/06	PRIVATE AUTO MILEAGE	450.00	
07-21	PI	06SC0300429	06/30/06	AIRFARE DULLES-GSP-DCA #1307	620.10	
07-21	PI	06SC0300430	06/30/06	AIRFARE DULLES-GSP-DCA #1309	620.10	
07-21	PI	06SC0300431	07/13/06	AIRFARE DCA-GSP #1665	289.30	
07-21	PI	06SC0300432	07/13/06	TAXIS	18.00	
07-31	PI	06SC0300437	05/15/06	MEALS ON TRAVEL	72.86	
07-31	PI	06SC0300438	05/15/06	PRIVATE AUTO MILEAGE	656.80	
07-31	PI	06SC0300439	05/30/06	LODGING	83.28	
07-31	PI	06SC0300440	05/02/06	PRIVATE AUTO MILEAGE	200.60	
07-31	PI	06SC0300441	03/23/06	MEALS ON TRAVEL	11.48	
07-31	PI	06SC0300442	03/24/06	LOCAL TRANSPORTATION	11.00	
08-02	PI	06SC0300446	06/07/06	PRIVATE AUTO MILEAGE	424.00	
08-02	PI	06AL0600257	07/21/06	PRIVATE AUTO MILEAGE	33.38	
08-08	PI	06SC0300454	06/02/06	PRIVATE AUTO MILEAGE	47.60	
08-15	PI	06SC0300460	06/22/06	PRIVATE AUTO MILEAGE	318.00	
08-15	PI	06SC0300456	07/13/06	PRIVATE AUTO MILEAGE	620.10	
08-15	PI	06SC0300462	07/13/06	AIRFARE GSP-AD #1898	757.20	
08-15	PI	06SC0300464	08/04/06	AIRFARE SC-TX-SC #2319	1388.40	
08-15	PI	06SC0300466	07/29/06	AIRFARE TX-DC-SC-DC 3 TICKETS	349.30	
08-15	PI	06SC0300457	07/29/06	AIRFARE DCA-GSP #2946	21.50	
08-15	PI	06SC0300458	07/24/06	LOCAL TRANSPORTATION	119.00	
08-15	PI	06SC0300459	06/26/06	LOCAL TRANSPORTATION	126.00	
08-15	PI	06SC0300463	07/10/06	PRIVATE AUTO MILEAGE	757.20	
08-15	PI	06SC0300465	08/04/06	AIRFARE SC-TX-SC #2320	434.10	
08-22	PI	06SC0300473	07/20/06	AIRFARE SC-DC-SC #2317	80.05	
08-22	PI	06SC0300474	07/03/06	MEALS ON TRAVEL	20.00	
08-22	PI	06SC0300475	08/04/06	LOCAL TRANSPORTATION	172.00	
08-22	PI	06SC0300467	08/04/06	LODGING	67.43	
08-22	PI	06SC0300468	05/24/06	MEALS ON TRAVEL	3.00	
08-22	PI	06SC0300468	06/10/06	LOCAL TRANSPORTATION		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. J. GRESHAM BARRETT—Con.						
07-31	CB	FXF060728A	07/13/06	OVERNIGHT MAIL	5.90	
07-31	PI	06SC0300433	06/30/06	UTILITIES	53.99	
07-31	PI	06SC0300435	07/01/06	UTILITIES	54.65	
08-02	PI	06AL0600260	07/03/06	TELECOMMUNICATIONS CHARGES	386.59	
08-02	PI	06AL0600259	06/04/06	TELECOMMUNICATIONS CHARGES	141.07	
08-02	PI	06AL0600256	07/08/06	TELECOMMUNICATIONS CHARGES	8,317.00	
08-02	PI	06SC0300448	05/01/06	TEMPORARY SPACE RENTAL	555.64	
08-02	PI	06SC0300448	08/03/06	TELECOMMUNICATIONS CHARGES	355.64	
08-07	PI	06SC0300450	06/28/06	TELECOMMUNICATIONS CHARGES	355.26	
08-08	PI	06SC0300455	07/11/06	UTILITIES	174.14	
08-08	PI	06SC0300452	07/16/06	TELECOMMUNICATIONS CHARGES	315.93	
08-09	CB	FXF060807B	07/07/06	OVERNIGHT MAIL	12.47	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	5.71	
08-22	PI	06SC0300471	07/16/06	TELECOMMUNICATIONS CHARGES	348.28	
08-22	PI	06SC0300476	08/11/06	UTILITIES	45.99	
08-22	PI	06SC0300478	09/10/06	UTILITIES	53.99	
08-22	PI	06SC0300472	08/29/06	UTILITIES	54.65	
08-23	P9	SC0302R0608	07/13/06	UTILITIES	1,275.00	
08-23	P9	SC0302R0608	08/01/06	AKEN RENT	166.65	
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL	13.52	
08-23	CB	FXF060821A	08/03/06	OVERNIGHT MAIL	850.00	
08-23	P9	SC0301R0608	08/01/06	GREENWOOD RENT	66.35	
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL	34.86	
08-28	CB	FXF060825A	08/11/06	OVERNIGHT MAIL	2,056.00	
08-30	SE	SC14/91RM08	08/01/06	RENT ANDERSON	62.30	
08-31	SS	DY624806069	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	73.42	
08-31	SS	DY624806070	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
08-31	SS	DY624806075	07/01/06	DC TEL EQUIP (TRANSFER)	140.00	
08-31	SS	DY624806076	07/31/06	DC TEL SERVICE (TRANSFER)	744.56	
08-31	SS	DY624806077	07/01/06	DC TEL TOLLS (TRANSFER)	-386.59	
08-31	HV	06A90301077	06/04/06	CORR. 8/27/06 DOC 06AL0600260	-141.07	
08-31	HV	06A90301076	06/09/06	CORR. 8/27/06 DOC 06AL0600259	-360.59	
08-31	HV	06A90301073	05/01/06	CORR. 8/27/06 DOC 06AL0600256	317.00	
09-01	PI	06SC0300494	06/29/06	TELECOMMUNICATIONS CHARGES	316.95	
09-01	PI	06SC0300499	08/16/06	TELECOMMUNICATIONS CHARGES	554.24	
09-01	PI	06SC0300495	08/04/06	TELECOMMUNICATIONS CHARGES	54.74	
09-13	CB	FXF060908A	08/22/06	OVERNIGHT MAIL	14.63	
09-13	CB	FXF060908A	08/24/06	OVERNIGHT MAIL	7.33	
09-14	PI	06SC0300503	07/17/06	TELECOMMUNICATIONS CHARGES	348.65	
09-14	PI	06SC0300502	08/30/06	UTILITIES	46.49	
09-14	PI	06SC0300506	08/11/06	UTILITIES	54.65	
09-20	P9	SC0302R0609	09/01/06	AKEN RENT	1,275.00	
09-20	P9	SC0301R0609	09/30/06	GREENWOOD RENT	850.00	
09-27	CB	FXF060922A	09/12/06	OVERNIGHT MAIL	10.76	
09-27	CB	FXF060922A	09/05/06	OVERNIGHT MAIL	5.71	

09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACBERRY SERVICE	42.74
09-28	S6	SC47918N09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT ANDERSON	2,056.00
09-30	S5	DY627305924	.....	08/01/06	08/31/06	DISTRICT OPC TEL EQUIP (TRFR)	62.30
09-30	S5	DY671305975	.....	08/01/06	08/31/06	DISTRICT OPC TEL TOLLS (TRFR)	97.90
09-30	S5	DY627305929	.....	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627305930	.....	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	140.00
09-30	S5	DY627305931	.....	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	899.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,355.55
PRINTING AND REPRODUCTION							
07-19	P2	OSP41641	ACCUREAD WORD LLC.	06/13/06	06/13/06	500 CT. THERMAL BUSINESS CARDS	71.00
08-22	P2	OSP42020	DO	07/12/06	07/12/06	1000 WHITE STOCK BUSINESS CARD	166.95
08-22	P2	OSP42392	DO	08/07/06	08/07/06	500 WHITE STOCK BUSINESS CARDS	71.95
09-18	P2	OSP42504	DAVID L. ANDRUKITUS, INC.	08/18/06	08/18/06	500 WHITE STOCK BUSINESS CARDS	38.00
09-26	S3	06269000104	.....	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	507.90
OTHER SERVICES							
07-28	S6	SC4791S0607	DEPT OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES ANDERSON	156.18
08-30	S6	SC4791S0608	DO	08/01/06	08/31/06	SECURITY CHARGES ANDERSON	156.18
09-28	S6	SC4791S0609	DO	09/01/06	09/30/06	SECURITY CHARGES ANDERSON	468.54
						OTHER SERVICES TOTALS	
SUPPLIES AND MATERIALS							
07-06	P1	06S0300417	COLLEEN K MANGONE	06/27/06	06/27/06	PUBLICATION/REFERENCE MATERIAL	29.94
07-06	P1	06S0300423	THE SOURCE	05/01/06	05/02/06	BOTTLED WATER	25.50
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620505	DO	05/11/06	05/11/06	BOTTLED WATER	48.93
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620604	DO	06/06/06	06/06/06	BOTTLED WATER	41.94
07-26	C1	NW200620604	DO	06/29/06	06/29/06	BOTTLED WATER	41.94
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060707774	.....	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060707725	.....	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060705968	.....	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705969	.....	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	S1	DY060700438	.....	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	870.97
07-31	P1	06S0300443	ADVERTISER PRINTING CO	07/19/06	07/19/07	PUBLICATION/REFERENCE MATERIAL	30.00
07-31	P1	06S0300434	DIAMOND SPRINGS WATER INC.	06/27/06	06/27/06	BOTTLED WATER	19.45
08-02	P1	06S0300445	DO	06/20/06	06/27/06	BOTTLED WATER	39.55
08-02	P1	06S0300445	METRO MONITOR	07/10/06	07/10/06	PUBLICATION/REFERENCE MATERIAL	50.00
08-02	P1	06S0300447	THE AUGUSTA CHRONICLE	07/15/06	10/20/06	PUBLICATION/REFERENCE MATERIAL	41.00
08-02	P1	06S0300453	CHRISTINA W. HOLT	06/02/06	06/16/06	OFFICE SUPPLIES	79.01
08-02	P1	06S0300451	OFFICE DEPOT CREDIT PLAN	06/21/06	07/07/06	OFFICE SUPPLIES	210.72
08-22	P1	06S0300479	DIAMOND SPRINGS WATER INC	07/25/06	07/25/06	BOTTLED WATER	11.95
08-72	P1	06S0300480	DO	06/30/06	07/25/06	BOTTLED WATER	26.40
08-22	P1	06S0300469	KATHRYN MICHAEL WADE	03/31/06	06/24/06	OFFICE SUPPLIES	32.21
08-72	P1	06S0300477	THE SOURCE	06/01/06	06/27/06	BOTTLED WATER	19.25
08-29	P1	06S0300488	THE WALL STREET JOURNAL	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	104.69
08-30	P2	0CS42099	ALLIANCE MICRO	07/14/06	07/14/06	TONER - XEROX DC555(BLACK)	378.00
08-30	P2	0CS42115	DO	07/17/06	07/17/06	MOTOROLA T730 PLASTIC SWIVEL H	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HOW. J. GRESHAM BARRETT—Con.						
08-31	SF	DY060802766	08/07/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060802767	08/07/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802768	08/09/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060802769	08/29/06	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	SF	DY060802770	08/29/06	OFFICE SUPPLY (TRANSFER)		-31.20
08-31	SF	DY060805982	08/07/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806035	08/07/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806340	08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SI	DY060800429	08/01/06	OFFICE SUPPLY (TRANSFER)		245.88
08-31	HV	06A90301075	07/10/06	CORR - 8/2/06 DOC 06AL0600258		-50.00
09-01	P1	06SC0300500	07/01/06	BOTTLED WATER		10.00
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		13.99
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		41.94
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		41.94
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		2.00
09-14	P1	06SC0300501	08/01/06	BOTTLED WATER		33.35
09-14	P1	06SC0300509	08/22/06	BOTTLED WATER		11.95
09-14	P1	06SC0300504	08/04/06	OFFICE SUPPLIES		89.18
09-14	P1	06SC0300508	08/29/06	OFFICE SUPPLIES		20.99
09-30	SF	DY060901788	09/11/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060901789	09/13/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060901790	09/19/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060903953	09/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904197	09/13/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904644	09/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SI	DY060900439	09/01/06	OFFICE SUPPLY (TRANSFER)		641.95
EQUIPMENT						3,060.25
07-14	F2	RM000015816	07/10/06	SCANNER - HP SCANJET 7650		544.60
07-31	S8	MA000613999	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,254.58
08-30	S8	MA000623154	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,254.58
09-27	S8	MA000632246	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,277.58
EQUIPMENT TOTALS:						10,331.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						267,190.16
OFFICE TOTALS:						267,190.16
2006 HOW. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-31	S5	0621400001	09/01/05	CORR - S5 DY530506284		-4.00
07-31	S5	0621400001	10/01/05	CORR - S5 DY533606197		-4.00
07-31	S5	0621400001	11/01/05	CORR - S5 DY536306121		-4.00
07-31	S5	0621400001	12/01/05	CORR - S5 DY603206087		-4.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-16.00

08-07 P1 065C0300449 XEROX CORPORATION

SUPPLIES AND MATERIALS	08/19/05	08/20/05	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	231.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231.00
				OFFICE TOTALS:	215.00
					215.00

2006 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,716.96
PERSONNEL COMPENSATION	535,959.49
PERSONNEL BENEFITS	2,036.88
TRAVEL	68,963.25
TRANSPORTATION OF THINGS	21.54
RENT COMMUNICATION, UTILITIES	64,214.20
PRINTING AND REPRODUCTION	97,708.89
OTHER SERVICES	15,425.94
SUPPLIES AND MATERIALS	8,115.99
EQUIPMENT	20,921.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,084.42
OFFICE TOTALS:	890,084.42

OFFICIAL EXPENSES OF MEMBERS

07-31 SF	DY060704662	07/31/06	FRANKED MAIL	-14.30
07-31 SF	DY060704663	07/19/06	FRANKED MAIL	-5.05
07-31 SF	DY060704664	07/31/06	FRANKED MAIL	-5.05
07-31 SF	DY060704665	07/31/06	FRANKED MAIL	-5.05
07-31 SF	DY060704666	07/19/06	FRANKED MAIL	-5.05
08-01 O4	NW200620800	06/01/06	FRANKED MAIL	613.73
08-30 O5	6M2279216	07/20/06	FRANKED MAIL	10,349.01
09-08 O4	NW200625000	07/01/06	FRANKED MAIL	435.90
09-28 O5	6M2279220	08/04/06	FRANKED MAIL	10,349.01
09-28 O5	6M2279222	08/09/06	FRANKED MAIL	11,914.36
09-30 SF	DY060902328	09/30/06	FRANKED MAIL	-7.15
09-30 SF	DY060902329	09/01/06	FRANKED MAIL	-5.05
09-30 SF	DY060902330	09/30/06	FRANKED MAIL	-5.05
09-30 SF	DY060902331	09/01/06	FRANKED MAIL	-7.15
			FRANKED MAIL TOTALS:	33,603.11

PERSONNEL COMPENSATION

CARROLL JILLIAN RUTH	09/01/06	LEGISLATIVE CORRESPONDENT	2,625.00
DO	07/01/06	STAFF ASSISTANT/LEGISLATIVE CO	4,875.00
DAVIS YVONNE SECAR	09/30/06	CASEWORKER SUPERVISOR	10,437.51
DEVEGETER MICHAEL WESLEY	07/01/06	STAFF ASSISTANT	7,312.50
FULFORD KRISTIN C	09/30/06	CASEWORKER	8,874.99
GOODMAN MICHAEL T	07/01/06	LEGISLATIVE ASSISTANT	10,500.00
HALES ANNE L	07/01/06	LEGISLATIVE ASSISTANT	12,330.55
JOHNSON KRISTIE R	09/14/06	STAFF ASSISTANT	7,312.50
JOHNSON THARON L	07/01/06	DEPUTY CHIEF OF STAFF	14,375.01
JONES MEREDITH A	09/30/06	SCHEDULER	11,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN BARRON—Con.						
08-10	P1 06GA1200496	CHARLES RENWICK	07/10/06	UTILITIES	08/09/06	27.61
08-10	P1 06GA1200493	DIRECTV	07/18/06	UTILITIES	08/17/06	76.54
08-10	P1 06GA1200497	NELSON PROPERTIES, LLC	05/31/06	UTILITIES	06/29/06	32.38
08-10	P1 06GA1200494	ROMAN LEVIT	08/01/06	TELECOMMUNICATIONS CHARGES	08/01/06	23.00
08-10	P1 06GA1200498	VERIZON WIRELESS	07/21/06	TELECOMMUNICATIONS CHARGES	08/20/06	425.08
08-11	CB FXF060810A	FEDERAL EXPRESS CORP	08/01/06	OVERNIGHT MAIL	08/01/06	6.45
08-21	P1 06GA1200503	BELL SOUTH	07/05/06	TELECOMMUNICATIONS CHARGES	08/04/06	411.82
08-21	P1 06GA1200504	DO	07/02/06	TELECOMMUNICATIONS CHARGES	08/01/06	333.38
08-21	P1 06GA1200505	DIRECTV	08/02/06	UTILITIES	09/01/06	10.98
08-21	P1 06GA1200505	MCI WORLDWIDE	07/01/06	TELECOMMUNICATIONS CHARGES	07/31/06	114.46
08-22	P1 06GA1200509	BELL SOUTH	07/01/06	TELECOMMUNICATIONS CHARGES	07/31/06	366.29
08-22	P1 06GA1200507	CINGULAR	06/19/06	TELECOMMUNICATIONS CHARGES	07/18/06	132.26
08-22	P1 06GA1200511	NELSON PROPERTIES, LLC	06/29/06	UTILITIES	08/01/06	131.70
08-23	P9 GA1203R0608	BLANCHARD & CALHOUN	08/01/06	RENT-AUGUSTA	08/31/06	1,456.00
08-23	CB FXF060821A	FEDERAL EXPRESS CORP	08/02/06	OVERNIGHT MAIL	08/02/06	30.13
08-23	CB FXF060821A	DO	08/03/06	OVERNIGHT MAIL	08/03/06	45.38
08-23	P9 GA1201R0608	NELSON PROPERTIES, LLC	08/01/06	RENT-ATHENS	08/31/06	1,350.00
08-23	P9 GA1202R0608	400 MALL BLVD. ASSOC.	08/01/06	RENT-SAVANNAH	08/31/06	1,350.00
08-28	CB FXF060825A	FEDERAL EXPRESS CORP	08/09/06	OVERNIGHT MAIL	08/09/06	45.25
08-28	CB FXF060825A	DO	08/10/06	OVERNIGHT MAIL	08/10/06	20.09
08-28	CB FXF060825A	DO	08/11/06	OVERNIGHT MAIL	08/11/06	15.90
08-31	S5 DY624802241	DO	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	07/31/06	54.72
08-31	S5 DY624802245	DO	07/01/06	DC TEL EQUIP (TRANSFER)	07/31/06	32.00
08-31	S5 DY624802246	DO	07/01/06	DC TEL SERVICE (TRANSFER)	07/31/06	122.00
08-31	S5 DY624802247	DO	07/01/06	DC TEL TOLLS (TRANSFER)	07/31/06	752.15
08-31	CB FXF060830A	FEDERAL EXPRESS CORP	08/21/06	OVERNIGHT MAIL	08/21/06	15.04
08-31	CB FXF060830A	DO	08/21/06	OVERNIGHT MAIL	08/21/06	20.74
08-31	CB FXF060830A	DO	08/18/06	OVERNIGHT MAIL	08/18/06	18.87
09-08	P1 06GA1200531	CHARLES RENWICK	08/10/06	UTILITIES	09/09/06	53.81
09-13	CB FXF060908A	FEDERAL EXPRESS CORP	08/23/06	OVERNIGHT MAIL	08/23/06	14.84
09-13	CB FXF060908A	DO	08/24/06	OVERNIGHT MAIL	08/24/06	32.86
09-13	CB FXF060908A	DO	08/24/06	OVERNIGHT MAIL	08/24/06	19.90
09-20	P9 GA1203R0609	BLANCHARD & CALHOUN	09/01/06	RENT-AUGUSTA	09/30/06	1,456.00
09-20	P1 06GA1200545	CINGULAR	08/19/06	TELECOMMUNICATIONS CHARGES	09/18/06	130.22
09-20	P9 GA1201R0609	NELSON PROPERTIES, LLC	09/01/06	RENT-ATHENS	09/30/06	1,350.00
09-20	P1 06GA1200538	VERIZON WIRELESS	08/21/06	TELECOMMUNICATIONS CHARGES	09/20/06	426.42
09-20	P9 GA1202R0609	400 MALL BLVD. ASSOC.	09/01/06	RENT-SAVANNAH	09/30/06	1,350.00
09-30	S5 DY627302208	DO	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	08/31/06	53.69
09-30	S5 DY627302212	DO	08/31/06	DC TEL EQUIP (TRANSFER)	08/31/06	32.00
09-30	S5 DY627302213	DO	08/31/06	DC TEL SERVICE (TRANSFER)	08/31/06	122.00
09-30	S5 DY627302214	DO	08/31/06	DC TEL TOLLS (TRANSFER)	08/31/06	712.05
RENT, COMMUNICATION, UTILITIES TOTALS:					21,610.12	
PRINTING AND REPRODUCTION						
08-07	P1 06GA1200482	DAVID L. ANDRUKIUS, INC.	06/30/06	PRINTING AND REPRODUCTION	06/30/06	257.50

08-23	S3	0623500084	COMPASS MEDIA GROUP, INC	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	55.10
09-14	P5	6M272920	DO	08/11/06	08/11/06	MASSPRINTING#10	13,472.63
09-22	P5	6M2729216	DO	07/26/06	07/26/06	MASSPRINTING#16	13,984.41
09-28	P5	6M272922	DO	08/23/06	08/23/06	MASSPRINTING#22	14,012.07
PRINTING AND REPRODUCTION TOTALS:							41,781.71
OTHER SERVICES							
07-12	P1	06GAI200452	JOHN SHELTON OLIMSTED	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	500.00
07-26	P1	06GAI200481	JOHN L. LEWIS	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	150.00
08-02	P1	06GAI200485	DO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	150.00
08-02	P1	06GAI200486	JOHN SHELTON OLIMSTED	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	500.00
08-02	P1	06GAI200508	JOHN L. LEWIS	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	150.00
08-22	P1	06GAI200527	JOHN SHELTON OLIMSTED	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	500.00
09-08	P1	06GAI200517	ZATA-3 CONSULTING LLC	08/03/06	08/02/06	SERVICE CONTRACT	2,728.36
09-08	P1	06GAI200521	DO	08/03/06	08/05/06	SERVICE CONTRACT	4,582.58
09-20	P1	06GAI200544	JOHN L. LEWIS	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	150.00
OTHER SERVICES TOTALS:							9,410.94
SUPPLIES AND MATERIALS							
07-13	P1	06GAI200459	ANNE L. HALES	05/11/06	05/10/07	PUBLICATION/REFERENCE MATERIAL	21.20
07-13	P1	06GAI200457	OFFICE DEPOT	06/16/06	06/16/06	OFFICE SUPPLIES	69.99
07-14	P1	06GAI200455	ANNE L. HALES	06/29/06	06/29/06	OFFICE SUPPLIES	69.95
07-19	P1	06GAI200471	RAWSON CLIPPING SERVICE, INC	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	166.00
07-24	P1	06GAI200479	OFFICE DEPOT	07/01/06	07/01/06	OFFICE SUPPLIES	36.98
07-24	P1	06GAI200480	DO	07/03/06	07/03/06	OFFICE SUPPLIES	48.98
07-26	C1	NW2006205402	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW2006205402	DO	05/22/06	05/22/06	BOTTLED WATER	19.47
07-26	C1	NW2006205092	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW2006205092	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
07-26	C1	NW2006206002	DO	06/15/06	06/15/06	BOTTLED WATER	10.48
07-26	C1	NW2006206002	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW2006206002	DO	06/30/06	06/30/06	BOTTLED WATER	40.00
07-31	SF	DY060700876		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700877		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700878		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700879		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700880		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY0607008930		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706931		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706932		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706933		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700159		07/01/06	07/31/06	OFFICE SUPPLIES	141.80
08-02	P1	06GAI200484	OFFICE DEPOT	07/11/06	07/11/06	OFFICE SUPPLIES	21.99
08-10	P1	06GAI200491	KRISTIN FULFORD	07/24/06	07/23/07	PUBLICATION/REFERENCE MATERIAL	27.00
08-10	P1	06GAI200501	ROMAN LEVIT	08/02/06	08/02/06	OFFICE SUPPLIES	976.42
08-17	C2	NW200622900	BOISE CASCADE	07/26/06	07/26/06	OFFICE SUPPLIES	54.96
08-22	P1	06GAI200515	RAWSON CLIPPING SERVICE, INC	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	187.00
08-31	S1	DY060800157		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	185.22
09-08	P1	06GAI200534	AARON SCHMIDT	08/23/06	08/23/06	OFFICE SUPPLIES	56.69
09-08	P1	06GAI200523	OFFICE DEPOT	07/01/06	07/31/06	OFFICE SUPPLIES	219.98
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	10.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HON. JOHN BARRON— Con.						
09-13	C1	NW200624802	06/01/06	BOTTLED WATER		2.00
09-30	SF	DY060900663	09/01/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060900664	09/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060900665	09/01/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060900666	09/01/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060900666	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903851	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903852	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903853	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903854	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903855	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900157	09/01/06	OFFICE SUPPLY (TRANSFER)		134.80
SUPPLIES AND MATERIALS TOTALS:						2,304.89
EQUIPMENT						
07-31	S8	MA000615883	07/01/06	EQUIPMENT MAINT (TRANSFER)		2,317.92
08-30	S8	MA000624952	08/01/06	EQUIPMENT MAINT (TRANSFER)		2,317.92
09-27	S8	MA000631134	09/01/06	EQUIPMENT MAINT (TRANSFER)		2,317.92
EQUIPMENT TOTALS:						7,013.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,508.55
OFFICE TOTALS:						310,508.55
2006 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704087	07/01/06	FRANKED MAIL	15,024.73	1,474.45
07-31	SF	DY060704088	07/01/06	FRANKED MAIL	611,756.74	206,824.98
07-31	SF	DY060704089	07/01/06	FRANKED MAIL	692.45	194.46
07-31	SF	DY060704090	07/01/06	FRANKED MAIL	23,572.02	7,718.43
07-31	SF	DY060704091	07/01/06	FRANKED MAIL	73,266.38	25,864.09
07-31	SF	DY060704092	07/01/06	FRANKED MAIL	13,601.79	4,385.30
07-31	SF	DY060704093	07/01/06	FRANKED MAIL	5,296.52	2,888.87
07-31	SF	DY060704094	07/01/06	FRANKED MAIL	21,338.82	5,644.68
07-31	SF	DY060704095	07/01/06	FRANKED MAIL	41,260.78	9,206.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					805,810.23	264,201.38
OFFICE TOTALS:					805,810.23	264,201.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704087	07/01/06	FRANKED MAIL		-3.95
07-31	SF	DY060704088	07/01/06	FRANKED MAIL		-3.95
07-31	SF	DY060704089	07/01/06	FRANKED MAIL		-3.95
07-31	SF	DY060704090	07/01/06	FRANKED MAIL		-5.15
07-31	SF	DY060704091	07/01/06	FRANKED MAIL		-3.95
07-31	SF	DY060704092	07/01/06	FRANKED MAIL		-3.95
07-31	SF	DY060704093	07/01/06	FRANKED MAIL		-7.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. ROSCOE G BARTLETT.—Con.						
07-31	P1 06MD0600371	MARK AIKEN II	07/12/06	LOCAL TRANSPORTATION		16.00
07-31	P1 06MD0600370	RUDYARD H FORRESTER	06/15/06	LOCAL TRANSPORTATION		12.75
08-08	P1 06MD0600378	DEBORAH L BURRELL	07/12/06	PRIVATE AUTO MILEAGE		52.06
08-15	P1 06MD0600389	BARBARA CALLIGAN	08/01/06	PRIVATE AUTO MILEAGE		231.40
08-15	P1 06MD0600392	HAROLD OTIS	06/30/06	PRIVATE AUTO MILEAGE		728.02
08-15	P1 06MD0600390	LISA LYONS WRIGHT	07/10/06	TRAVEL SUBSISTENCE		97.60
08-15	P1 06MD0600393	PHILIP STRAW	07/27/06	PRIVATE AUTO MILEAGE		41.38
08-15	P1 06MD0600391	RUDYARD H FORRESTER	07/28/06	PRIVATE AUTO MILEAGE		648.19
08-18	P1 06MD0600400	BRENDA SUE FRANTZ	07/18/06	TRAVEL SUBSISTENCE		621.95
08-18	P1 06MD0600398	MARK AIKEN II	08/03/06	PRIVATE AUTO MILEAGE		91.67
08-18	P1 06MD0600401	PHILIP STRAW	07/01/06	PRIVATE AUTO MILEAGE		96.12
08-25	P1 06MD0600406	DEBORAH L BURRELL	07/27/06	PRIVATE AUTO MILEAGE		50.73
08-25	P1 06MD0600405	MARCIA L COSENS	07/04/06	TRAVEL SUBSISTENCE		397.85
08-31	P1 06MD0600417	BARBARA CALLIGAN	08/09/06	PRIVATE AUTO MILEAGE		89.00
08-31	P1 06MD0600419	BRENDA SUE FRANTZ	08/14/06	MEALS ON TRAVEL		10.00
08-31	P1 06MD0600415	MYRA I HODD	07/17/06	PRIVATE AUTO MILEAGE		308.03
09-14	P1 06MD0600442	FAYE WARLE POWERS	09/05/06	PRIVATE AUTO MILEAGE		77.87
09-14	P1 06MD0600437	HAROLD OTIS	08/02/06	TRAVEL SUBSISTENCE		371.00
09-14	P1 06MD0600439	LISA LYONS WRIGHT	09/05/06	TRAVEL SUBSISTENCE		38.71
09-14	P1 06MD0600438	PHILIP STRAW	08/29/06	PRIVATE AUTO MILEAGE		89.00
09-28	P1 06MD0600468	BARBARA CALLIGAN	09/20/06	PRIVATE AUTO MILEAGE		48.95
09-28	P1 06MD0600466	LISA LYONS WRIGHT	09/18/06	PRIVATE AUTO MILEAGE		38.71
09-28	P1 06MD0600469	PHILIP STRAW	09/15/06	PRIVATE AUTO MILEAGE		456.70
09-28	P1 06MD0600467	RUDYARD H FORRESTER	08/02/06	PRIVATE AUTO MILEAGE		7,718.43
RENT, COMMUNICATION UTILITIES					TRAVEL TOTALS:	
07-03	CB FXF0606308	FEDERAL EXPRESS CORP	06/20/06	OVERNIGHT MAIL		12.76
07-06	P1 06MD0600347	ALLEGHENY POWER	06/11/06	UTILITIES		158.36
07-06	P1 06MD0600345	ANTIETAM CABLE TELEVISION	05/27/06	UTILITIES		113.76
07-06	P1 06MD0600341	BARBARA CALLIGAN	06/07/06	POSTAGE/MAILING SERVICE		10.54
07-06	P1 06MD0600335	BGA&E	05/07/06	UTILITIES		24.95
07-06	P1 06MD0600351	MCI TELECOMMUNICATIONS	07/15/04	BALANCE DUE		428.88
07-06	P1 06MD0600350	MCI WORLDWIDE	05/31/06	TELECOMMUNICATIONS CHARGES		54.49
07-06	P1 06MD0600342	VERIZON MARYLAND INC	04/29/06	TELECOMMUNICATIONS CHARGES		194.38
07-10	CB FXF060706B	FEDERAL EXPRESS CORP	06/21/06	OVERNIGHT MAIL		5.90
07-20	P9 MD06060607	COLLEGE PLAZA	07/31/06	HAGERSTOWN - RENT		980.00
07-20	P9 MD06060607	GUILFORD OFFICE CENTER LLC	07/01/06	FREDERICK - RENT		2,736.00
07-20	P9 MD06060607	S & N REALTY, LLC	07/31/06	RENT-CUMBERLAND		472.96
07-20	P9 MD06020607	WINCHESTER EXCHANGE LP	07/31/06	WESTMINSTER - RENT		650.00
07-24	P1 06MD0600359	VERIZON MARYLAND INC	05/23/06	TELECOMMUNICATIONS CHARGES		589.73
07-24	P1 06MD0600361	VERIZON WIRELESS	05/20/06	TELECOMMUNICATIONS CHARGES		72.68
07-26	C3 NW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE		44.16
07-26	CB FXF060720B	FEDERAL EXPRESS CORP	07/05/06	OVERNIGHT MAIL		5.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROSCOE G BARTLETT—Con.						
09-25	P1	06MD0600461 BARBARA CALLIGAN	09/08/06	UTILITIES	36.95	
09-25	P1	06MD0600460 BG&E	09/07/06	TELECOMMUNICATIONS CHARGES	135.36	
09-25	P1	06MD0600459 VERIZON MARYLAND INC	08/23/06	OVERNIGHT MAIL	540.53	
09-27	CB	FXF060922A FEDERAL EXPRESS CORP	09/11/06	BLACKBERRY SERVICE	11.80	
09-28	C3	NW200627100 CINGULAR INTERACTIVE	07/01/06	TELECOMMUNICATIONS CHARGES	42.74	
09-28	P1	06MD0600464 MCI WORLDCOM	09/15/06	TELECOMMUNICATIONS CHARGES	46.07	
09-28	P1	06MD0600465 VERIZON MARYLAND INC	07/29/06	PLANTRONICS CS50 WITH LIFTER	194.42	
09-28	P2	HC0603209 WUTWEE ASSOCIATES INC	09/21/06	DISTRICT OFC TEL EQUIP (TRFR)	285.00	
09-30	SS	DY627303481	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	126.78	
09-30	SS	DY627303482	08/01/06	DC TEL EQUIP (TRANSFER)	135.21	
09-30	SS	DY627303486	08/01/06	DC TEL SERVICE (TRANSFER)	48.00	
09-30	SS	DY627303487	08/01/06	DC TEL TOLLS (TRANSFER)	102.00	
09-30	SS	DY627303488	08/01/06	RENT, COMMUNICATION, UTILITIES TOTALS	993.17	
					25,864.09	
PRINTING AND REPRODUCTION						
07-24	P1	06MD0600358 ACCURATE WORD LLC, ...	07/10/06	PRINTING AND REPRODUCTION	20.95	
08-03	P5	6M2279503 TARGETED CREATIVE COMMUNICATIO	05/23/06	MASSPRINTING#3	3,982.00	
08-08	P1	06MD0600386 ACCURATE WORD, LLC	07/25/06	PRINTING AND REPRODUCTION	168.00	
08-23	S3	06235000129	08/01/06	PHOTOGRAPHIC (TRANSFER)	81.50	
08-25	P1	06MD0600409 ACCURATE WORD, LLC	07/31/06	PRINTING AND REPRODUCTION	21.90	
09-14	P1	06MD0600436 DO	07/13/06	PRINTING AND REPRODUCTION	20.95	
09-26	IV	06A90100115 OFFICE OF THE CLERK		REPRO-P L L 109-243	90.00	
				PRINTING AND REPRODUCTION TOTALS:	4,385.30	
OTHER SERVICES						
07-06	P1	06MD0600343 ANA FILIP	05/30/06	JANITORIAL AND RELATED SERVICE	175.00	
07-06	P1	06MD0600340 DOVE'S CLEANING SERVICE	06/26/06	JANITORIAL AND RELATED SERVICE	50.00	
07-06	P1	06MD0600348 TRI-STATE SERVICE, LLC	06/13/06	SERVICE CONTRACT	80.00	
07-06	P1	06MD0600352 XEROX CORPORATION	06/08/06	SERVICE CONTRACT	330.87	
07-24	P1	06MD0600355 ANA FILIP	06/30/06	JANITORIAL/ HAGERSTOWN D O	175.00	
07-24	P1	06MD0600352 PARAMOUNT JANITORIAL SERVICES	06/01/06	JANITORIAL AND RELATED SERVICE	365.00	
07-31	P1	06MD0600377 DIVERSIFIED REPORTING	06/10/06	STENOGRAPHIC REPORTING	341.50	
08-08	P1	06MD0600381 PARAMOUNT JANITORIAL SERVICES	07/18/06	JANITORIAL AND RELATED SERVICE	218.75	
08-15	P1	06MD0600396 ALL-SHRED, INC	07/01/06	JANITORIAL AND RELATED SERVICE	78.75	
08-18	P1	06MD0600403 DOVE'S CLEANING SERVICE	07/28/06	JANITORIAL AND RELATED SERVICE	25.00	
08-31	P1	06MD0600426 ANA FILIP	07/01/06	JANITORIAL AND RELATED SERVICE	175.00	
08-31	P1	06MD0600420 BLUE LAVA, INC.	07/01/06	JANITORIAL AND RELATED SERVICE	300.00	
09-14	P1	06MD0600431 DOVE'S CLEANING SERVICE	05/01/06	EMAIL AND WEB RELATED SERVICES	75.00	
09-14	P1	06MD0600429 PARAMOUNT JANITORIAL SERVICES	08/29/06	JANITORIAL AND RELATED SERVICE	175.00	
09-14	P1	06MD0600427 RIGHTCLICK STRATEGIES	08/05/06	JANITORIAL AND RELATED SERVICE	149.00	
09-25	P1	06MD0600457 ANA FILIP	08/24/06	EMAIL AND WEB RELATED SERVICES	175.00	
			08/01/06	JANITORIAL AND RELATED SERVICE	2,888.87	
				OTHER SERVICES TOTALS:		
07-05	C7	NW200618600 SUPPLIES AND MATERIALS	06/29/06	OFFICE SUPPLIES	163.42	

07-05	C2	NW200618600	DO	06/23/06	06/23/06	OFFICE SUPPLIES	54.16
07-05	P2	QSS39643	CAPITOL MARKING PRO.	01/12/06	01/12/06	NAME TAG - GOLD WITH BLACK LET	9.50
07-06	P2	QSS39675	DO	01/13/06	01/13/06	ADDRESS STAMP - SELF INKING	14.00
07-06	P1	6MMD0600349	FRANK'S COFFEE SERVICE	06/06/06	06/06/06	BOTTLED WATER	10.18
07-06	P1	6MMD0600344	ROARING SPRING BOTTLING	06/07/06	06/07/06	BOTTLED WATER	20.43
07-06	P1	6MMD0600336	RUDSTADT H FORRESTER	06/27/06	06/27/06	OFFICE SUPPLIES	52.45
07-10	P1	6MMD0600346	A CUT ABOVE CATERING	06/02/06	06/02/06	FOOD & BEVERAGE FOR MEETINGS	697.50
07-10	P1	6MMD0600353	JO ANN BROWN	05/15/06	05/15/06	OFFICE SUPPLIES	53.00
07-18	C2	NW200619900	BOISE CASCADE	07/13/06	07/13/06	OFFICE SUPPLIES	100.78
07-18	C2	NW200619900	DO	07/13/06	07/13/06	OFFICE SUPPLIES	9.38
07-24	P1	6MMD0600356	ROARING SPRING BOTTLING	07/12/06	04/13/06	BOTTLED WATER	49.47
07-24	P1	6MMD0600357	DO	07/05/06	07/05/06	BOTTLED WATER	20.47
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	11.00
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	14.69
07-26	C1	NW200620503	DO	05/03/06	05/03/06	BOTTLED WATER	14.68
07-26	C1	NW200620503	DO	05/23/06	05/23/06	BOTTLED WATER	37.74
07-26	C1	NW200620503	DO	05/22/06	05/22/06	BOTTLED WATER	15.00
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620503	DO	06/30/06	06/30/06	BOTTLED WATER	11.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	14.69
07-26	C1	NW200620602	DO	06/15/06	06/16/06	BOTTLED WATER	54.51
07-26	C1	NW200620602	DO	06/24/06	06/24/06	BOTTLED WATER	15.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY660701563	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY660701564	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY660701565	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY660701566	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY660701567	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY660701568	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY660701569	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY660701570	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	45.00
07-31	SF	DY660701571	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY660706429	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY660706430	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY660706431	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY660706432	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY660706433	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY660706434	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY660706435	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY660706436	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	SF	DY660706437	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,160.56
07-31	S1	DY660700262	CONGRESSIONAL MANAGEMENT FNDR	07/01/06	07/01/06	OFFICE SUPPLY (TRANSFER)	15.00
07-31	P1	6MMD0600376	FRANK'S COFFEE SERVICE	05/09/06	07/20/06	PUBLICATION/REFERENCE MATERIAL	26.13
07-31	P1	6MMD0600375	ROARING SPRING BOTTLING	02/09/06	07/13/06	BOTTLED WATER	35.89
08-02	P1	6MMD0600374	RUDSTADT H FORRESTER	06/27/06	06/29/06	OFFICE SUPPLIES	363.98
08-08	P1	6MMD0600382	BARBARA CALLIGAN	07/26/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	225.82
08-08	P1	6MMD0600388	FAYE MARIE POWERS	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	41.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROSCOE G BARTLETT—Con.						
08-08	P1	06MD0600384	01/27/06	OFFICE SUPPLIES		101.85
08-08	P1	06MD0600385	06/17/06	OFFICE SUPPLIES		259.00
08-15	P1	06MD0600395	08/01/06	BOTTLED WATER		27.30
08-15	P1	06MD0600380	07/20/06	PUBLICATION/REFERENCE MATERIAL		125.00
08-18	P1	06MD0600399	08/04/06	OFFICE SUPPLIES		12.60
08-25	P1	06MD0600408	08/01/06	BOTTLED WATER		10.45
08-25	P1	06MD0600407	08/20/06	PUBLICATION/REFERENCE MATERIAL		150.58
08-31	SF	DY060801454	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060801455	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060801456	08/31/06	OFFICE SUPPLY (TRANSFER)		-10.00
08-31	SF	DY060801457	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.50
08-31	SF	DY060801458	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060801459	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060801460	08/31/06	OFFICE SUPPLY (TRANSFER)		-90.00
08-31	SF	DY060801461	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060801462	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060801463	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF	DY060801464	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060801465	08/16/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060801466	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060801467	08/16/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801468	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060806129	08/16/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806130	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806131	08/08/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060806132	08/08/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806133	08/08/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806134	08/31/06	OFFICE SUPPLY (TRANSFER)		-40.50
08-31	SF	DY060806135	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806136	08/08/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806138	08/08/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806139	08/08/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060806978	08/16/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806979	08/16/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806980	08/16/06	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	S1	DY060800257	08/01/06	OFFICE SUPPLY (TRANSFER)		273.46
08-31	P1	06MD0600416	08/09/06	OFFICE SUPPLIES		56.85
08-31	P1	06MD0600413	08/02/06	PUBLICATION/REFERENCE MATERIAL		45.94
08-31	P1	06MD0600423	08/10/06	BOTTLED WATER		9.95
08-31	P1	06MD0600422	08/18/06	OFFICE SUPPLIES		188.48
08-31	P1	06MD0600417	08/22/06	PUBLICATION/REFERENCE MATERIAL		109.20
09-13	C1	NW200624902	06/30/06	BOTTLED WATER		11.00
09-13	C1	NW200624802	06/30/06	BOTTLED WATER		14.69

09-13	C1	NW200624802	DO	BOTTLED WATER	06/16/06	54.51
09-13	C1	NW200624802	DO	BOTTLED WATER	06/24/06	15.00
09-13	C1	NW200624802	DO	BOTTLED WATER	06/30/06	2.00
09-14	P1	06MD0600440	DEBORAH L BURRELL	OFFICE SUPPLIES	08/31/06	133.23
09-14	P1	06MD0600432	ROARING SPRING BOTTLING	BOTTLED WATER	09/06/06	20.73
09-14	P1	06MD0600441	RUDGYARD H FORRESTER	OFFICE SUPPLIES	09/07/06	32.99
09-25	P1	06MD0600451	FAVE MARIE POWERS	OFFICE SUPPLIES	09/01/06	10.08
09-25	P1	06MD0600452	DO	FOOD & BEVERAGE FOR MEETINGS	09/11/06	19.13
09-25	P1	06MD0600458	XEROX CORPORATION	OFFICE SUPPLIES	05/24/06	205.00
09-28	P1	06MD0600462	ROARING SPRING BOTTLING	BOTTLED WATER	09/14/06	16.74
09-28	P1	06MD0600470	RUDGYARD H FORRESTER	OFFICE SUPPLIES	09/21/06	152.27
09-28	P1	06MD0600463	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	03/02/06	300.00
09-30	SF	DY060901126		OFFICE SUPPLY (TRANSFER)	09/30/06	-9.00
09-30	SF	DY060901127		OFFICE SUPPLY (TRANSFER)	09/30/06	-9.00
09-30	SF	DY060901128		OFFICE SUPPLY (TRANSFER)	09/30/06	-26.85
09-30	SF	DY060901129		OFFICE SUPPLY (TRANSFER)	09/30/06	21.00
09-30	SF	DY060901130		OFFICE SUPPLY (TRANSFER)	09/30/06	-13.50
09-30	SF	DY060901131		OFFICE SUPPLY (TRANSFER)	09/30/06	-18.00
09-30	SF	DY060901132		OFFICE SUPPLY (TRANSFER)	09/30/06	-9.25
09-30	SF	DY060901133		OFFICE SUPPLY (TRANSFER)	09/30/06	-9.00
09-30	SF	DY060901134		OFFICE SUPPLY (TRANSFER)	09/30/06	-9.00
09-30	SF	DY060901135		OFFICE SUPPLY (TRANSFER)	09/30/06	-20.00
09-30	SF	DY060901136		OFFICE SUPPLY (TRANSFER)	09/30/06	-9.00
09-30	SF	DY060901137		OFFICE SUPPLY (TRANSFER)	09/30/06	-9.00
09-30	SF	DY060901138		OFFICE SUPPLY (TRANSFER)	09/30/06	-9.00
09-30	SF	DY060901139		OFFICE SUPPLY (TRANSFER)	09/30/06	-4.05
09-30	SF	DY060904388		OFFICE SUPPLY (TRANSFER)	09/30/06	-4.05
09-30	SF	DY060904389		OFFICE SUPPLY (TRANSFER)	09/30/06	-12.15
09-30	SF	DY060904390		OFFICE SUPPLY (TRANSFER)	09/30/06	12.15
09-30	SF	DY060904391		OFFICE SUPPLY (TRANSFER)	09/30/06	-4.05
09-30	SF	DY060904392		OFFICE SUPPLY (TRANSFER)	09/30/06	-4.05
09-30	SF	DY060904393		OFFICE SUPPLY (TRANSFER)	09/30/06	-8.10
09-30	SF	DY060904394		OFFICE SUPPLY (TRANSFER)	09/30/06	-4.05
09-30	SF	DY060904395		OFFICE SUPPLY (TRANSFER)	09/30/06	-4.05
09-30	SF	DY060904396		OFFICE SUPPLY (TRANSFER)	09/30/06	-4.05
09-30	SF	DY060904397		OFFICE SUPPLY (TRANSFER)	09/30/06	-4.05
09-30	SF	DY060904398		OFFICE SUPPLY (TRANSFER)	09/30/06	-4.05
09-30	SF	DY060904399		OFFICE SUPPLY (TRANSFER)	09/30/06	4.05
09-30	SF	DY060904400		OFFICE SUPPLY (TRANSFER)	09/30/06	-4.05
09-30	SF	DY060904401		OFFICE SUPPLY (TRANSFER)	09/30/06	4.05
09-30	SF	DY060900260		OFFICE SUPPLY (TRANSFER)	09/30/06	81.065
09-30	S1	DY060900260		OFFICE SUPPLY (TRANSFER)	09/01/06	5,644.68
SUPPLIES AND MATERIALS TOTALS:						
07-14	F2	RN000015846	EQUIPMENT	FAX MACHINE - XEROX F116	06/28/06	1,074.00
07-31	S8	MA0000616550	XEROX CORPORATION	EQUIPMENT MAINT (TRANSFER)	07/31/06	2,621.34
07-31	S8	MA0000616351		EQUIPMENT MAINT (TRANSFER)	06/30/06	2.00
07-31	S8	PL000620672		EQUIPMENT PURCHASE (TRANSFER)	07/31/06	69.90
08-30	S8	MA0000625438		EQUIPMENT MAINT (TRANSFER)	08/31/06	2,621.34
08-30	S8	PL000629744		EQUIPMENT PURCHASE (TRANSFER)	08/31/06	69.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ROSCOE G BARTLETT—Con.						
09-27	S8	MA000634433	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,683.09	
09-27	S8	PI000638794	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	69.90	
09-29	HV	06490100258	05/01/06	MAINT CREDIT #196631—HSS MEMO	-5.35	
EQUIPMENT TOTALS:					9,206.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					264,201.38	
OFFICE TOTALS:					264,201.38	
2005 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-20	P1	06MD0600444	10/15/05	TELECOMMUNICATIONS CHARGES	106.16	
09-20	P1	06MD0600445	01/15/05	TELECOMMUNICATIONS CHARGES	165.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					271.28	
OTHER SERVICES						
08-21	P1	06MD0600404	12/20/05	EMAIL AND WEB RELATED SERVICES	13,000.00	
OTHER SERVICES TOTALS:					13,000.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,271.28	
OFFICE TOTALS:					13,271.28	
2004 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-20	P1	06MD0600446	10/15/04	TELECOMMUNICATIONS CHARGES	38.56	
09-20	P1	06MD0600447	01/15/04	TELECOMMUNICATIONS CHARGES	117.04	
RENT, COMMUNICATION, UTILITIES TOTALS:					155.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					155.60	
OFFICE TOTALS:					155.60	
2006 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					41,775.58	
PERSONNEL BENEFITS					645,980.46	
TRAVEL					845.29	
RENT, COMMUNICATION, UTILITIES					30,829.20	
PRINTING AND REPRODUCTION					73,951.70	
OTHER SERVICES					31,925.20	
SUPPLIES AND MATERIALS					2,010.00	
EQUIPMENT					17,363.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					36,146.71	
OFFICE TOTALS:					881,331.40	
331,423.28					331,423.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOE BARTON—Con.						
		DO				
		SHAH AARTI V	06/01/06	STAFF ASSISTANT (OVERTIME)		353.36
		TAYLOR MICHAEL P	07/01/06	LEGISLATIVE ASSISTANT		11,921.33
		TELLER PAUL S	09/30/06	LEGISLATIVE ASSISTANT		8,664.26
		THOMPSON RYAN	07/01/06	SHARED EMPLOYEE		5,000.00
		TOWNSEND CHRISTI M	09/30/06	SPECIAL ASSISTANT		5,850.66
		WEEMS CHARLES M	07/01/06	CASEWORK DIRECTOR		11,031.34
		WRIGHT RON	09/30/06	LEGISLATIVE CORRESPONDENT		7,620.83
				DISTRICT DIRECTOR		18,385.49
				PERSONNEL COMPENSATION TOTALS:		204,547.70
PERSONNEL BENEFITS						
09-27	S7	06270000353	09/01/06	TRANSIT BENEFITS		112.00
				PERSONNEL BENEFITS TOTALS:		112.00
TRAVEL						
07-11	P1	06TX0600281	06/23/06	PRIVATE AUTO MILEAGE		203.28
07-11	P1	06TX0600282	06/17/06	PRIVATE AUTO MILEAGE		65.12
07-17	P1	06TX0600285	06/22/06	PRIVATE AUTO MILEAGE		375.76
07-17	HR	ACH234860	06/17/06	ACH PAYMENT RETURN		-65.12
07-17	P1	06TX0600284	06/29/06	PRIVATE AUTO MILEAGE		12.32
07-17	P1	06TX0600286	06/23/06	LOCAL TRANSPORTATION		15.00
07-20	P1	06TX06RW282	06/17/06	PRIVATE AUTO MILEAGE (REISSUE)		65.12
07-21	P1	06TX0600295	06/30/06	MEMBER AIRFARES (7 TRIPS)		2,000.10
07-21	P1	06TX0600292	07/10/06	PRIVATE AUTO MILEAGE		29.04
07-21	HR	ACH235257	06/29/06	ACH PAYMENT RETURN		-12.32
08-01	P1	06TX06RW284	06/29/06	RE-ISSUED		12.32
08-18	P1	06TX0600308	07/18/06	LODGING		343.50
08-18	P1	06TX0600312	07/20/06	LODGING		1,252.20
08-22	P1	06TX0600311	08/31/06	AIRFARE/STAFF (2 TICKETS)		1,099.20
08-28	P1	06TX0600315	07/24/06	AIRFARE/MEMBER (4 TICKETS)		97.75
08-28	P1	06TX0600314	08/04/06	LODGING		110.00
08-28	P1	06TX0600316	08/15/06	PRIVATE AUTO MILEAGE		29.04
09-07	P1	06TX0600321	07/24/06	PRIVATE AUTO MILEAGE		566.72
09-07	P1	06TX0600324	08/16/06	PRIVATE AUTO MILEAGE		168.08
09-07	P1	06TX0600325	07/12/06	PRIVATE AUTO MILEAGE		39.20
09-07	P1	06TX0600326	07/18/06	LOCAL TRANSPORTATION		16.70
09-07	P1	06TX0600327	07/19/06	MEALS ON TRAVEL		44.44
09-14	P1	06TX0600343	08/14/06	PRIVATE AUTO MILEAGE		121.00
09-14	P1	06TX0600338	08/05/06	PRIVATE AUTO MILEAGE		262.74
09-14	P1	06TX0600344	08/31/06	PRIVATE AUTO MILEAGE		198.32
09-14	P1	06TX0600351	08/24/06	LODGING		18.00
09-14	P1	06TX0600352	08/11/06	MEALS ON TRAVEL		1,144.50
09-14	P1	06TX0600353	09/06/06	AIRFARE (4 FLIGHTS) MBR		2,130.20
09-14	P1	06TX0600359	09/03/06	AIRFARE (8 FLIGHTS) MBR		76.56
09-14	P1	06TX0600340	08/30/06	PRIVATE AUTO MILEAGE		39.60
09-14	P1	06TX0600340	08/30/06	PRIVATE AUTO MILEAGE		
09-14	P1	06TX0600340	08/30/06	PRIVATE AUTO MILEAGE		

09-26	P1	06TX06003359	HON. JOE BARTON	08/29/06	09/05/06	PRIVATE AUTO MILEAGE	136.40
09-29	P1	06TX06003361	JODI JONES	09/13/06	09/16/06	PRIVATE AUTO MILEAGE	35.20
09-29	P1	06TX06003362	DO	09/16/06	09/16/06	LOCAL TRANSPORTATION	31.00
						TRAVEL TOTALS-	10,660.47
RENT, COMMUNICATION, UTILITIES							
07-03	CB	FXF060308	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	47.97
07-10	CB	FXF0607068	DO	06/21/06	06/21/06	OVERNIGHT MAIL	6.76
07-11	P1	06TX0600283	SBC GLOBAL SERVICES, INC.	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	260.00
07-17	P1	06TX0600287	CHARTER COMMUNICATIONS	07/04/06	08/03/06	UTILITIES	176.96
07-17	P1	06TX0600290	DIRECTV	06/22/06	07/21/06	UTILITIES	18.03
07-17	CB	FXF0607144	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	6.86
07-17	P1	06TX0600289	SBC COMMUNICATIONS	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES	778.69
07-17	P1	06TX0600291	DO	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES	181.20
07-17	P1	06TX0600288	VERIZON WIRELESS	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	69.11
07-20	P9	TX0602R0607	CODY PARTNERS-1 LTD	07/01/06	07/31/06	ENNIS RENT	1,700.00
07-20	P9	TX0603R0607	JESSE STEPHENS	07/01/06	07/31/06	RENT-CROCKETT	550.00
07-20	P9	TX0601R0607	RP PARTNERS, LTD	07/01/06	07/31/06	RENT-ARLINGTON	2,075.00
07-21	P1	06TX0600293	CITY OF ENNIS	05/24/06	06/26/06	UTILITIES	176.85
07-21	P1	06TX0600294	SBC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	175.64
07-25	P2	HCV0602560	VERIZON WIRELESS	07/10/06	07/10/06	7250 BLACKBERRY	29.99
07-26	C3	NW20062701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	299.18
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	6.76
07-27	P1	06TX0600299	CINGULAR WIRELESS ATLYS	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES	63.05
07-27	P1	06TX0600298	MCJ TELECOMMUNICATIONS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	79.24
07-27	P1	06TX0600297	TXU ELECTRIC	06/29/06	07/07/06	UTILITIES	69.31
07-27	P1	06TX0600300	VALOR TELECOM	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	134.00
07-27	P2	HCV0602607	VERIZON WIRELESS	07/10/06	07/10/06	7250 BLACKBERRY	29.99
07-31	S5	DY621206475		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	497.28
07-31	S5	DY621206479		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621206480		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	142.00
07-31	S5	DY621206481		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,078.04
07-31	CB	FXF0607284	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	46.99
08-09	CB	FXF0608078	DO	07/19/06	07/19/06	OVERNIGHT MAIL	19.23
08-11	CB	FXF0608104	DO	07/26/06	07/26/06	OVERNIGHT MAIL	25.72
08-17	P1	06TX0600305	CHARTER COMMUNICATIONS	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	173.31
08-17	P1	06TX0600306	DIRECTV	07/22/06	08/21/06	UTILITIES	18.99
08-17	P1	06TX0600303	SBC	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	181.20
08-17	P1	06TX0600302	SBC COMMUNICATIONS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	775.52
08-17	P1	06TX0600301	VERIZON WIRELESS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	69.20
08-18	P1	06TX0600307	CITY OF ENNIS	06/25/06	07/26/06	UTILITIES	105.88
08-18	P1	06TX0600309	MCJ TELECOMMUNICATIONS	07/18/06	07/20/06	TELECOMMUNICATIONS CHARGES	78.92
08-18	P1	06TX0600310	SBC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	181.59
08-23	P9	TX0602R0608	CODY PARTNERS-1 LTD	08/01/06	08/31/06	ENNIS RENT	1,700.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	120.28
08-23	P9	TX0603R0608	JESSE STEPHENS	08/01/06	08/31/06	RENT-CROCKETT	550.00
08-23	P9	TX0601R0608	RP PARTNERS, LTD	08/01/06	08/31/06	RENT-ARLINGTON	2,075.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	33.45
08-28	P1	06TX0600319	TXU ELECTRIC	07/07/06	08/07/06	UTILITIES	194.86
08-28	P1	06TX0600320	WINDSTREAM	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	133.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOE BARTON—Con.						
08-31	S5	DY624806447	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)		494.95
08-31	S5	DY624806452	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5	DY624806453	07/01/06	DC TEL SERVICE (TRANSFER)		142.00
08-31	S5	DY624806454	07/01/06	DC TEL TOLLS (TRANSFER)		1,014.29
08-31	CB	FX060830A	08/16/06	OVERNIGHT MAIL		19.42
08-31	P1	06TX0600317	08/31/06	POSTAGE/MAILING SERVICE		66.00
08-31	P1	06TX0600336	07/09/06	TELECOMMUNICATIONS CHARGES		44.96
09-11	P1	06TX0600337	08/22/06	UTILITIES		19.04
09-11	P1	06TX0600337	08/22/06	UTILITIES		13.65
09-13	CB	FX060908A	08/23/06	OVERNIGHT MAIL		783.12
09-14	P1	06TX0600349	08/20/06	TELECOMMUNICATIONS CHARGES		181.20
09-14	P1	06TX0600348	08/20/06	TELECOMMUNICATIONS CHARGES		69.16
09-14	P1	06TX0600347	08/20/06	TELECOMMUNICATIONS CHARGES		18.00
09-14	P1	06TX0600345	08/20/06	TELECOMMUNICATIONS CHARGES		40.24
09-18	CB	FX060915A	09/07/06	OVERNIGHT MAIL		29.99
09-19	P2	HC0603160	09/30/06	WM 7250 BB COMBO		1,700.00
09-20	P9	TX0607R0609	09/01/06	ENNIS RENT		550.00
09-20	P9	TX0607R0609	09/01/06	RENT-CROCKETT		2,075.00
09-20	P9	TX0607R0609	09/01/06	RENT-ARLINGTON		181.42
09-26	P1	06TX0600357	08/31/06	TELECOMMUNICATIONS CHARGES		79.37
09-26	P1	06TX0600356	08/31/06	TELECOMMUNICATIONS CHARGES		297.36
09-26	P1	06TX0600355	08/07/06	UTILITIES		21.62
09-26	P1	06TX0600355	09/06/06	OVERNIGHT MAIL		299.18
09-27	CB	FX060972A	07/01/06	BLACKBERRY SERVICE		58.64
09-28	C3	NW200627101	09/08/06	TELECOMMUNICATIONS CHARGES		175.42
09-29	P1	06TX0600363	10/05/06	TELECOMMUNICATIONS CHARGES		533.52
09-29	P1	06TX0600364	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		44.00
09-30	S5	DY627306286	08/31/06	DC TEL EQUIP (TRANSFER)		142.00
09-30	S5	DY627306291	08/31/06	DC TEL EQUIP (TRANSFER)		1,014.12
09-30	S5	DY627306292	08/31/06	DC TEL TOLLS (TRANSFER)		-18.00
09-30	S5	DY627306293	08/31/06	DC TEL TOLLS (TRANSFER)		25,313.25
09-30	HV	07A90300001	09/22/06	CHANGE BOC: 2360 TO 2630	RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-28	S3	06209000243	07/01/06	PHOTOGRAPHIC (TRANSFER)		12.80
08-23	S3	06235000251	08/31/06	PHOTOGRAPHIC (TRANSFER)		37.40
09-08	P5	6M2281001	06/26/06	MASSPRINTING#1		24,576.00
09-08	P5	6M2281002	08/17/06	MASSPRINTING#2		1,962.00
09-08	P5	6M2281002A	08/17/06	MASSPRINTING#2		5,337.00
PRINTING AND REPRODUCTION TOTALS:						31,925.20
OTHER SERVICES						
07-21	P1	06TX0600296	07/01/06	EMAIL AND WEB RELATED SERVICES		1,000.00
08-18	P1	06TX0600313	08/31/06	EMAIL AND WEB RELATED SERVICES		500.00
09-14	P1	06TX0600350	09/30/06	EMAIL AND WEB RELATED SERVICES		500.00
OTHER SERVICES TOTALS:						2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOE BARTON—Con.						
08-24	P2	OSS39875		6750 - BLACKBERRY WALL CHARGER		37.50
08-24	P2	OSS39875	02/02/06	SHIPPING		10.00
08-28	P1	06TX0600318	02/02/06	OFFICE SUPPLIES		122.51
08-31	SF	0Y060802848	08/03/06	OFFICE SUPPLY (TRANSFER)		-45.00
08-31	SF	0Y060807849	08/09/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	0Y060802850	08/09/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	0Y060802851	08/09/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	0Y060802852	08/09/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	0Y060802853	08/09/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	0Y060802854	08/09/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	0Y060802855	08/09/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	0Y060802856	08/29/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	0Y060802857	08/29/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	0Y060802858	08/29/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	0Y060802859	08/29/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	0Y060802860	08/29/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	0Y060802861	08/29/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	0Y060806282	08/09/06	OFFICE SUPPLY (TRANSFER)		-20.25
08-31	SF	0Y060806283	08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	0Y060806284	08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	0Y060806285	08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	0Y060806286	08/09/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	0Y060806287	08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	0Y060806288	08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	0Y060807766	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	0Y060807767	08/29/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	0Y060807768	08/29/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	0Y060807769	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	0Y060800453	08/01/06	OFFICE SUPPLY (TRANSFER)		399.05
09-07	P1	06TX0600322	08/17/06	OFFICE SUPPLIES		62.99
09-07	P1	06TX0600321	08/09/06	OFFICE SUPPLIES		461.80
09-07	P1	06TX0600328	07/18/06	OFFICE SUPPLIES		207.98
09-07	P1	06TX0600329	08/15/06	OFFICE SUPPLIES		34.99
09-07	P1	06TX0600330	08/16/06	OFFICE SUPPLIES		98.99
09-11	P1	06TX0600332	08/28/06	OFFICE SUPPLIES		205.96
09-11	P1	06TX0600331	08/28/06	OFFICE SUPPLIES		50.00
09-11	P1	06TX0600333	08/17/06	OFFICE SUPPLIES		98.99
09-11	P1	06TX0600335	08/30/06	PUBLICATION/REFERENCE MATERIAL		30.00
09-11	P1	06TX0600334	09/29/06	PUBLICATION/REFERENCE MATERIAL		37.00
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		12.00
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		95.37
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		106.21
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES F BASS—Con						
				SUPPLIES AND MATERIALS	14,205.56	3,130.75
				EQUIPMENT	30,741.71	12,799.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,856.65	246,313.14
				OFFICE TOTALS:	767,856.65	246,313.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060703960	07/10/06	FRANKED MAIL		-2.87
07-31	SF	DY060703967	07/10/06	FRANKED MAIL		-57.40
07-31	SF	DY060703977	07/10/06	FRANKED MAIL		-2.87
07-31	SF	DY060703978	07/10/06	FRANKED MAIL		-2.87
07-31	SF	DY060703979	07/10/06	FRANKED MAIL		-3.34
07-31	SF	DY060703980	07/10/06	FRANKED MAIL		-5.74
07-31	SF	DY060703981	07/10/06	FRANKED MAIL		-3.34
07-31	SF	DY060703982	07/10/06	FRANKED MAIL		-5.74
08-01	O4	NW200620800	06/01/06	FRANKED MAIL		729.63
08-31	SF	DY06080804468	08/15/06	FRANKED MAIL		-2.87
08-31	SF	DY06080804469	08/15/06	FRANKED MAIL		-5.74
08-31	SF	DY06080804471	08/15/06	FRANKED MAIL		-2.87
08-31	SF	DY06080804474	08/15/06	FRANKED MAIL		-5.74
08-31	SF	DY06080804477	08/15/06	FRANKED MAIL		-2.87
08-31	SF	DY06080804480	08/15/06	FRANKED MAIL		-6.68
08-31	SF	DY06080804482	08/15/06	FRANKED MAIL		-3.34
08-31	SF	DY06080804484	08/15/06	FRANKED MAIL		-5.74
09-08	O4	NW200625000	07/01/06	FRANKED MAIL		625.36
				FRANKED MAIL TOTALS:		1,234.97
PERSONNEL COMPENSATION						
		BILLINGS,JOHN W	07/01/06	LEGISLATIVE DIRECTOR		12,500.01
		CUSACK,DARWIN M	07/01/06	CHIEF OF STAFF		36,249.99
		EMERSON,ANDY	07/01/06	LEGIS CORRESPONDENT/STAFF ASST		8,750.01
		FURTADO,FRANCIS W	07/01/06	POLICY DIRECTOR		26,250.00
		HIRSCH,JANE MARIE	07/01/06	CONSTITUENT SERVICE REP.		8,000.01
		JACKSON,LINDSAY	07/01/06	PRESS SECRETARY		5,833.34
		LANE,JANE	07/01/06	PART-TIME EMPLOYEE		6,500.01
		LEVESQUE,NEIL	07/01/06	PROJECTS DIRECTOR		24,999.99
		SAILNIER,MADELINE	07/01/06	CONSTIT SVC REPRESENTATIVE		10,500.00
		SMITH,STEPHEN P	07/01/06	CONSTITUENT SERVICES REPRESENT		6,999.99
		TOBIN,KATHLEEN D	07/01/06	OFFICE MANAGER/SCHEDULER		7,749.99
		TOMLINSON,KATHERINE L	07/01/06	CONSTITUENT SERVICES REPRESENT		12,500.01
		VANN,ALLISON K	07/01/06	LEGISLATIVE CORRESPONDENT		8,250.00
		WARREN,JENNIFER	07/01/06	LEGISLATIVE ASSISTANT		9,999.99
		WILLIAMS,W E	07/01/06	CONSTITUENT SERVICES REP		9,999.99
				PERSONNEL COMPENSATION TOTALS:		195,083.33

PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS:			
07-31	S7	06212000237		07/01/06	TRANSIT BENEFITS	211.76	
08-31	S7	06212000229		08/01/06	TRANSIT BENEFITS	211.79	
09-27	S7	06270000240		09/01/06	TRANSIT BENEFITS	211.70	
TRAVEL						635.25	
07-13	P1	06NH0200362	DARWIN M. CUSACK	06/25/06	AIRFARE/CUSACK #0613	231.10	
07-13	P1	06NH0200365	DO	03/07/06	LOCAL TRANSPORTATION	93.00	
07-13	P1	06NH0200366	DO	06/28/06	GASOLINE	25.36	
07-13	P1	06NH0200378	DO	06/25/06	CAR RENTAL	77.98	
07-13	P1	06NH0200360	HON. CHARLES F BASS	06/09/06	TRAVEL SUBSISTENCE	47.00	
07-13	P1	06NH0200363	JOHN BILLINGS	06/02/06	GASOLINE	40.19	
07-13	P1	06NH0200364	DO	05/30/06	TRAVEL SUBSISTENCE	853.40	
07-13	P1	06NH0200376	DO	05/30/06	CAR RENTAL	112.08	
07-13	P1	06NH0200377	DO	05/30/06	LOGGING	78.48	
07-13	P1	06NH0200367	WILLIAM E. (BILL) WILLIAMS, JR	06/03/06	PRIVATE AUTO MILEAGE	154.59	
07-19	P1	06NH0200387	KATHERINE L TOMLINSON	06/01/06	PRIVATE AUTO MILEAGE	204.93	
08-10	P1	06NH0200395	FRANCIS W FURTADO	07/06/06	LOCAL TRANSPORTATION	50.00	
08-10	P1	06NH0200396	DO	07/13/06	GASOLINE	64.65	
08-10	P1	06NH0200397	DO	07/14/06	CAR RENTAL	365.38	
08-10	P1	06NH0200398	DO	07/14/06	MEALS ON TRAVEL	31.35	
08-10	P1	06NH0200399	DO	07/13/06	LOGGING	153.68	
08-10	P1	06NH0200400	DO	07/06/06	R/T BWI-PVD CON #BH0327/BWHPK4	231.10	
08-10	P1	06NH0200401	HON. CHARLES F BASS	06/24/06	AIRFARE/TICKET FEES (4) MBR	908.20	
08-10	P1	06NH0200402	DO	06/22/06	LOCAL TRANSPORTATION	70.00	
08-10	P1	06NH0200405	MADELINE SAULLIER	06/05/06	PRIVATE AUTO MILEAGE	250.70	
08-10	P1	06NH0200407	DO	06/06/06	MEALS ON TRAVEL	56.65	
08-10	P1	06NH0200408	DO	06/05/06	LOCAL TRANSPORTATION	1.50	
08-18	P1	06NH0200417	JOHN BILLINGS	07/10/06	LOCAL TRANSPORTATION	231.10	
08-18	P1	06NH0200418	DO	07/28/06	PRIVATE AUTO MILEAGE	8.00	
08-18	P1	06NH0200419	WILLIAM E. (BILL) WILLIAMS, JR	07/10/06	PRIVATE AUTO MILEAGE	82.46	
08-28	P1	06NH0200442	ANDY EMERSON	08/12/06	PRIVATE AUTO MILEAGE	428.49	
08-28	P1	06NH0200443	HON. CHARLES F BASS	07/08/06	TRAVEL SUBSISTENCE	432.90	
08-28	P1	06NH0200444	DO	06/06/06	AMTRAK BWI-DC #4045	6.00	
08-28	P1	06NH0200430	KATHERINE L TOMLINSON	07/04/06	PRIVATE AUTO MILEAGE	109.35	
08-28	P1	06NH0200431	DO	08/16/06	PRIVATE AUTO MILEAGE	4.99	
08-28	P1	06NH0200432	DO	07/08/06	LOCAL TRANSPORTATION	32.00	
09-01	P1	06NH0200445	ANDY EMERSON	08/20/06	PRIVATE AUTO MILEAGE	494.91	
09-01	P1	06NH0200446	NEIL LEVESQUE	06/11/06	PRIVATE AUTO MILEAGE	703.89	
09-01	P1	06NH0200450	DO	06/25/06	LOCAL TRANSPORTATION	30.00	
09-07	P1	06NH0200461	JENNIFER ANN WARREN	08/21/06	PRIVATE AUTO MILEAGE	239.36	
09-07	P1	06NH0200462	DO	08/25/06	LOCAL TRANSPORTATION	12.00	
09-07	P1	06NH0200463	DO	08/24/06	GASOLINE	38.20	
09-07	P1	06NH0200464	DO	08/28/06	AIRFARE #BTXTWRI/AMTRAK #6816	88.80	
09-07	P1	06NH0200465	DO	08/22/06	CAR RENTAL	192.88	
09-07	P1	06NH0200466	STEPHEN P SMITH	04/07/06	PRIVATE AUTO MILEAGE	732.24	
09-07	P1	06NH0200453	WILLIAM E. (BILL) WILLIAMS, JR	08/07/06	PRIVATE AUTO MILEAGE	134.58	
09-26	P1	06NH0200470	ANDY EMERSON	09/08/06	A/T BWI-MHT-BWI CONF# 5LMRMI	209.10	
09-26	P1	06NH0200471	DO	09/08/06	LOCAL TRANSPORTATION	32.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con						
09-26	P1	06NH0200472	09/11/06	PRIVATE AUTO MILEAGE	12.15	
09-29	P1	06NH0200477	09/13/06	LOCAL TRANSPORTATION	27.00	
09-29	P1	06NH0200478	08/08/06	TRAVEL SUBSISTENCE	268.60	
				TRAVEL TOTALS:	8,672.32	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	06/16/06	OVERNIGHT MAIL	18.86	
07-13	P1	06NH0200374	07/01/06	TELECOMMUNICATIONS CHARGES	18.95	
07-13	P1	06NH0200373	05/01/06	TELECOMMUNICATIONS CHARGES	61.95	
07-13	P1	06NH0200370	05/07/06	TELECOMMUNICATIONS CHARGES	77.48	
07-13	P1	06NH0200368	04/23/06	TELECOMMUNICATIONS CHARGES	45.85	
07-13	P1	06NH0200379	06/29/06	TELECOMMUNICATIONS CHARGES	9.99	
07-17	CB	FXF060714A	06/29/06	OVERNIGHT MAIL	20.53	
07-18	P1	06NH0200381	06/29/06	UTILITIES	3.83	
07-19	P1	06NH0200386	05/13/06	TELECOMMUNICATIONS CHARGES	14.95	
07-20	P9	NH0204R0607	06/01/06	LITTLETON - RENT	435.00	
07-20	P9	NH0204R0607	07/01/06	CONCORD - RENT	2,200.00	
07-20	P9	NH0201R0607	07/01/06	KEENE NH-RENT	1,000.00	
07-20	P9	NH0203R0607	07/01/06	NASHUA - RENT	1,310.00	
07-26	C3	NH200620700	06/01/06	BLACKBERRY SERVICE	213.70	
07-26	CB	FXF0607208	07/05/06	OVERNIGHT MAIL	6.94	
07-31	S5	DY621204473	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	36.86	
07-31	S5	DY621204474	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	334.11	
07-31	S5	DY621204480	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621204481	06/30/06	DC TEL SERVICE (TRANSFER)	126.00	
07-31	S5	DY621204482	06/30/06	DC TEL TOLLS (TRANSFER)	575.52	
07-31	CB	FXF060728A	07/12/06	OVERNIGHT MAIL	6.76	
08-10	P1	06NH0200414	06/13/06	UTILITIES	52.38	
08-10	P1	06NH0200409	05/30/06	TELECOMMUNICATIONS CHARGES	1,126.13	
08-10	P1	06NH0200411	06/07/06	TELECOMMUNICATIONS CHARGES	78.11	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	5.71	
08-18	P1	06NH0200424	07/31/06	TELECOMMUNICATIONS CHARGES	18.95	
08-18	P1	06NH0200422	07/31/06	TELECOMMUNICATIONS CHARGES	14.95	
08-18	P1	06NH0200423	07/17/06	POSTAGE/MAILING SERVICE	345.83	
08-18	P1	06NH0200416	07/18/06	TELECOMMUNICATIONS CHARGES	4.25	
08-18	P1	06NH0200421	06/18/06	TELECOMMUNICATIONS CHARGES	46.62	
08-23	P9	NH0203R0608	08/01/06	LITTLETON - RENT	435.00	
08-23	P9	NH0204R0608	08/31/06	CONCORD - RENT	2,200.00	
08-23	P9	NH0201R0608	08/31/06	KEENE NH-RENT	1,000.00	
08-23	CB	FXF060821A	08/07/06	OVERNIGHT MAIL	15.02	
08-23	P9	NH0203R0608	08/01/06	NASHUA - RENT	1,310.00	
08-28	CB	FXF060825A	08/09/06	OVERNIGHT MAIL	5.28	
08-28	P1	06NH0200440	08/09/06	TELECOMMUNICATIONS CHARGES	1,223.38	
08-28	P1	06NH0200429	07/01/06	TELECOMMUNICATIONS CHARGES	78.11	

08-31	S5	DY624804449	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.86
08-31	S5	DY624804450	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	335.69
08-31	S5	DY624804455	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624804456	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	126.00
08-31	S5	DY624804457	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	572.85
09-01	P1	06NH0200452	07/13/06	08/13/06	UTILITIES	100.93
09-01	P1	06NH0200451	05/07/06	08/07/06	TELECOMMUNICATIONS CHARGES	222.98
09-07	P1	06NH0200456	08/24/06	08/24/06	TELECOMMUNICATIONS CHARGES	250.00
09-07	P1	06NH0200454	06/23/06	07/23/06	TELECOMMUNICATIONS CHARGES	45.38
09-15	P2	HCV0603099	08/24/06	08/24/06	7250 BLACKBERRY	79.99
09-18	CB	FXF060915A	08/30/06	08/30/06	OVERNIGHT MAIL	8.06
09-20	P9	NH0205R0609	09/01/06	09/30/06	LITTLETON - RENT	435.00
09-20	P9	NH0204R0609	09/01/06	09/30/06	CONCORD - RENT	2,200.00
09-20	P9	NH0201R0609	09/01/06	09/30/06	KEENE NH-RENT	1,000.00
09-20	P9	NH0203R0609	09/01/06	09/30/06	NASHUA - RENT	1,310.00
09-26	P1	06NH0200475	09/01/06	10/01/06	UTILITIES	18.95
09-26	P1	06NH0200467	09/14/06	09/14/06	POSTAGE/MAILING SERVICE	7.80
09-28	C3	NW200627100	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09-30	S5	DY627304351	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.86
09-30	S5	DY627304352	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	371.84
09-30	S5	DY627304357	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627304358	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	126.00
09-30	S5	DY627304359	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	626.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,292.09
07-28	S3	06Z09000159	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	67.76
08-08	P1	06NH0200388	06/22/06	06/22/06	PRINTING AND REPRODUCTION	336.00
08-10	P1	06NH0200410	07/14/06	07/14/06	PRINTING AND REPRODUCTION	140.50
08-23	S3	06Z35000168	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	39.10
09-26	S3	06Z69000070	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	81.56
					PRINTING AND REPRODUCTION TOTALS	664.92
07-18	P1	06NH0200385	04/30/06	05/12/06	INANTORIAL AND RELATED SERVICE	64.00
08-10	P1	06NH0200406	06/05/06	06/08/06	TRAINING	579.92
08-18	P1	06NH0200420	07/05/06	07/05/06	TRAINING	20.00
08-28	P1	06NH0200436	07/26/06	07/26/06	INANTORIAL AND RELATED SERVICE	16.00
09-29	P1	06NH0200480	09/18/06	09/18/06	TECHNOLOGY SERVICE CONTRACTS	120.00
					OTHER SERVICES TOTALS:	799.92
07-13	P1	06NH0200372	05/01/06	05/31/06	BOTTLED WATER	17.00
07-13	P1	06NH0200369	07/14/06	07/13/07	PUBLICATION/REFERENCE MATERIAL	99.00
07-13	P1	06NH0200375	06/01/06	06/29/06	PUBLICATION/REFERENCE MATERIAL	204.50
07-13	P1	06NH0200361	03/30/06	08/30/06	PUBLICATION/REFERENCE MATERIAL	20.00
07-13	P1	06NH0200371	05/22/06	05/22/06	OFFICE SUPPLIES	35.09
07-14	P1	06NH0200380	06/12/06	06/12/06	OFFICE SUPPLIES	39.99
07-18	P1	06NH0200384	05/31/06	06/06/06	OFFICE SUPPLIES	160.23
07-19	P1	06NH0200382	06/02/06	06/02/06	OFFICE SUPPLIES	22.99
07-19	P1	06NH0200383	05/18/06	06/03/06	OFFICE SUPPLIES	88.64
07-26	C1	NW200620503	05/31/06	05/31/06	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHARLES F BASS—Con.						
07-26	C1	NW200620503	05/23/06	BOTTLED WATER	50.53	
		DO	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	36.27	
07-26	C1	NW200620603	06/16/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	9.25	
07-31	SF	DY060702001	07/10/06	OFFICE SUPPLY (TRANSFER)	-111.00	
07-31	SF	DY060702002	07/31/06	OFFICE SUPPLY (TRANSFER)	-140.00	
07-31	SF	DY060702003	07/10/06	OFFICE SUPPLY (TRANSFER)	-1.00	
07-31	SF	DY060702004	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702005	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702006	07/10/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702007	07/10/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702008	07/10/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702009	07/10/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702010	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706290	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706313	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706314	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706315	07/10/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060706316	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706317	07/10/06	OFFICE SUPPLY (TRANSFER)	250.65	
07-31	S1	DY060700324	07/01/06	BOTTLED WATER	30.50	
08-10	P1	06NH0200412	06/30/06	FOOD & BEVERAGE FOR MEETINGS	88.10	
08-10	P1	06NH0200403	07/27/06	OFFICE SUPPLIES	62.95	
08-10	P1	06NH0200404	04/08/06	OFFICE SUPPLIES	146.63	
08-10	P1	06NH0200413	06/12/06	OFFICE SUPPLIES	24.00	
08-18	P1	06NH0200426	08/10/07	PUBLICATION/REFERENCE MATERIAL	145.00	
08-18	P1	06NH0200427	07/26/06	OFFICE SUPPLIES	158.85	
08-18	P1	06NH0200428	07/14/06	OFFICE SUPPLIES	27.15	
08-18	P1	06NH0200425	07/17/06	OFFICE SUPPLIES	42.57	
08-18	P1	06NH0200415	07/30/06	OFFICE SUPPLIES	104.99	
08-28	P1	06NH0200433	08/14/06	OFFICE SUPPLIES	19.72	
08-28	P1	06NH0200441	08/11/06	FOOD & BEVERAGE FOR MEETINGS	50.35	
08-28	P1	06NH0200434	07/18/06	BOTTLED WATER	40.40	
08-28	P1	06NH0200435	06/30/06	BOTTLED WATER	3.53	
08-28	P1	06NH0200437	07/19/06	OFFICE SUPPLIES	18.70	
08-28	P1	06NH0200438	07/20/06	OFFICE SUPPLIES	60.95	
08-28	P1	06NH0200439	07/28/06	OFFICE SUPPLIES	-9.00	
08-31	SF	DY060801998	08/15/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY060801999	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802000	08/15/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802001	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802002	08/15/06	OFFICE SUPPLY (TRANSFER)		

08-31	SF	DY060802003		08/31/06	OFFICE SUPPLY (TRANSFER)	38.36
08-31	SF	DY060802004		08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802005		08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802006		08/31/06	OFFICE SUPPLY (TRANSFER)	1.64
08-31	SF	DY0608060813		08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY0608060816		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608060819		08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY0608060821		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608060823		08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY0608060838		08/31/06	OFFICE SUPPLY (TRANSFER)	133.80
09-01	P1	06NH0200448	NEIL LEVESQUE	03/27/06	OFFICE SUPPLIES	35.90
09-01	P1	06NH0200449	DO	06/09/06	OFFICE SUPPLIES	83.34
09-01	P1	06NH0200447	RICOH CORPORATION	08/09/06	OFFICE SUPPLIES	64.00
09-07	P1	06NH0200460	CRYSTAL ROCK WATER COMPANY	07/31/06	BOTTLED WATER	41.01
09-07	C1	NW200624803	DEER PARK	06/30/06	BOTTLED WATER	13.99
09-07	C1	NW200624803	DO	06/16/06	BOTTLED WATER	36.27
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	2.00
09-07	P1	06NH0200458	STAPLES CREDIT PLAN	08/11/06	OFFICE SUPPLIES	182.38
09-07	P1	06NH0200457	UNION LEADER CORPORATION	08/29/06	PUBLICATION/REFERENCE MATERIAL	99.58
09-07	P1	06NH0200459	W.B. MASON COMPANY INC.	08/08/06	OFFICE SUPPLIES	79.99
09-07	P1	06NH0200455	WILLIAM E. (BILL) WILLIAMS, JR	08/11/06	OFFICE SUPPLIES	39.98
09-26	P1	06NH0200468	ALLISON VANN	09/14/06	OFFICE SUPPLIES	63.42
09-26	P1	06NH0200469	DO	09/14/06	FOOD & BEVERAGE FOR MEETINGS	26.82
09-26	P1	06NH0200474	RICOH CORPORATION	08/22/06	OFFICE SUPPLIES	290.00
09-26	P1	06NH0200476	SALMON PRESS INC	10/12/06	PUBLICATION/REFERENCE MATERIAL	36.00
09-26	P1	06NH0200473	W B MASON COMPANY INC	08/10/06	OFFICE SUPPLIES	40.74
09-29	P1	06NH0200479	HON. CHARLES F BASS	09/15/06	FOOD & BEVERAGE FOR MEETINGS	28.46
09-30	S1	DY060900322		09/01/06	OFFICE SUPPLY (TRANSFER)	336.31
EQUIPMENT						3,130.75
07-14	F2	RN000015844	NETSTAR-I	07/07/06	COMPUTER - HP DC7600 CMT 3.2GH	1,060.00
07-31	S8	MA000616348		07/31/06	EQUIPMENT MAINT (TRANSFER)	2,872.66
07-31	S8	MA000616349		06/01/06	EQUIPMENT MAINT (TRANSFER)	16.11
08-03	F2	RN000016055	SHARP ELECTRONICS	06/21/06	COPIER - SHARP AR-M237	3,024.00
08-30	S8	MA000625437		08/01/06	EQUIPMENT MAINT (TRANSFER)	2,872.66
09-27	S8	MA000634492		09/01/06	EQUIPMENT MAINT (TRANSFER)	2,954.16
EQUIPMENT TOTALS:						12,799.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						246,313.14
OFFICE TOTALS:						246,313.14
2005 HON. CHARLES F BASS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-10	P1	06NH0200391	MADELINE SAULNIER	06/21/05	LODGING	250.70
08-10	P1	06NH0200392	DO	06/21/05	MEALS ON TRAVEL	94.76
08-10	P1	06NH0200393	DO	06/21/05	LOCAL TRANSPORTATION	1.75
TRAVEL TOTALS						346.71
RENT, COMMUNICATION UTILITIES						
08-10	P1	06NH0200394	MADELINE SAULNIER	03/05/05	TELECOMMUNICATIONS CHARGES	15.33
RENT, COMMUNICATION, UTILITIES TOTALS:						15.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. CHARLES F BASS—Con.						
08-10	P1	06NH0200390	06/24/05	06/24/05 TRAINING		40 00
		OTHER SERVICES				40 00
09-01	CO	6YZ6214418	05/12/05	05/12/05 CANCELED CHECK STATE DATED		-48 35
		SUPPLIES AND MATERIALS				-48 35
07-06	F2	RN000015/46	06/20/06	06/20/06 TABLET COMPUTER - HP TC1100 1		2 943 00
		EQUIPMENT				2 943 00
		2004 HON. CHARLES F BASS				3 296 69
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				3 296 69
		OFFICE TOTALS:				
08-08	P1	06NH0200389	12/24/04	12/24/04 OFFICE SUPPLIES		49 95
		2004 HON. CHARLES F BASS				49 95
		OFFICIAL EXPENSES OF MEMBERS				49 95
		SUPPLIES AND MATERIALS				49 95
		OFFICE TOTALS:				
2006 HON. MELISSA L. BEAN						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			52,560.48	34,447.69
		PERSONNEL COMPENSATION			573,890.18	193,450.02
		PERSONNEL BENEFITS			2,420.14	742.29
		TRAVEL			16,430.73	4,993.55
		RENT, COMMUNICATION, UTILITIES			66,278.20	35,886.83
		PRINTING AND REPRODUCTION			87,781.10	86,028.64
		OTHER SERVICES			12,198.00	2,096.00
		SUPPLIES AND MATERIALS			24,148.93	1,649.45
		EQUIPMENT			18,632.43	6,180.31
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			854,340.19	365,474.78
		OFFICE TOTALS:			854,340.19	365,474.78
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				16,967.68
07-27	OP	6USPS040003	04/01/06	04/01/06 FRANKED MAIL		-4 55
07-31	SF	DY060703815	07/06/06	07/06/06 FRANKED MAIL		-4 55
07-31	SF	DY060703816	07/06/06	07/06/06 FRANKED MAIL		-4 55
07-31	SF	DY060703817	07/06/06	07/06/06 FRANKED MAIL		-4 55
07-31	SF	DY060703818	07/06/06	07/06/06 FRANKED MAIL		-4 55
07-31	SF	DY060703819	07/06/06	07/06/06 FRANKED MAIL		-3 85
07-31	SF	DY060703820	07/06/06	07/06/06 FRANKED MAIL		-4 55

07-31	SF	DY060703821		07/06/06	07/31/06	FRANKED MAIL	-4.55
07-31	SF	DY060703822		07/06/06	07/31/06	FRANKED MAIL	-6.05
07-31	SF	DY060704992		07/21/06	07/31/06	FRANKED MAIL	-9.10
07-31	SF	DY060704993		07/21/06	07/31/06	FRANKED MAIL	-11.55
07-31	SF	DY060704994		07/21/06	07/31/06	FRANKED MAIL	-4.55
07-31	SF	DY060704995		07/21/06	07/31/06	FRANKED MAIL	-7.70
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	512.45
08-31	SF	DY060804489		08/15/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060804491		08/15/06	08/31/06	FRANKED MAIL	-6.05
08-31	SF	DY060804495		08/15/06	08/31/06	FRANKED MAIL	9.10
08-31	SF	DY060804496		08/15/06	08/31/06	FRANKED MAIL	-3.85
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	612.02
09-28	05	6M239219	DO	08/08/06	08/08/06	FRANKED MAIL	16,466.79
09-30	SF	DY060903499		09/27/06	09/30/06	FRANKED MAIL	-4.55
09-30	SF	DY060903500		09/27/06	09/30/06	FRANKED MAIL	-3.85
09-30	SF	DY060903501		09/27/06	09/30/06	FRANKED MAIL	-3.85
09-30	SF	DY060903502		09/27/06	09/30/06	FRANKED MAIL	-6.05
FRANKED MAIL TOTALS							34,447.69
PERSONNEL COMPENSATION							
AWAN,IMRAN							4,500.00
BLUSTEIN,CIDEON D							16,250.01
FENSTERMACHER,NATHAN RAY							11,000.01
GIANNONE,SUSAN F							7,500.00
GONZALEZ,JOHN M							35,000.01
GROM,JOHN D							9,249.99
HART,ELIZABETH A							18,750.00
HERMAN,BRIAN							18,000.00
JORDAN,NICHOLAS P							11,250.00
JURIMNA,ELIZABETH M							6,500.01
OEFELIN,AMANDA J							8,250.00
PAULLONIS,ELAINE L							10,749.99
REYNES,PATRICIA P							1,200.00
RILEY,DONNA J							11,250.00
VERS GROVE,BRENNA J							10,749.99
WOOLLEY,JESSICA SUE							13,250.01
PERSONNEL COMPENSATION TOTALS:							193,450.02
PERSONNEL BENEFITS							
07-31	S7	062L2000141		07/01/06	07/31/06	TRANSIT BENEFITS	247.44
08-31	S7	06243000139		08/01/06	08/31/06	TRANSIT BENEFITS	247.47
09-27	S7	06270000145		09/01/06	09/30/06	TRANSIT BENEFITS	247.38
PERSONNEL BENEFITS TOTALS							742.29
TRAVEL							
07-11	P1	06108000315	JOHN GROM	06/27/06	06/27/06	LOCAL TRANSPORTATION	8.00
07-11	P1	06108000314	NATHAN R FENSTERMACHER	06/26/06	06/28/06	LOCAL TRANSPORTATION	30.00
07-21	P1	06108000321	AMANDA J OEFELIN	06/01/06	06/23/06	PRIVATE AUTO MILEAGE	62.06
07-21	P1	06108000332	DO	06/23/06	06/29/06	LOCAL TRANSPORTATION	82.00
07-21	P1	06108000318	BRENNA J VERS GROVE	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	182.74
07-21	P1	06108000317	CITIBANK GOV CARD SERVICE	05/26/06	06/26/06	MEMBER AIRFARES (7 TRIPS)	604.10
07-21	P1	06108000322	DONNA J RILEY	06/06/06	06/30/06	PRIVATE AUTO MILEAGE	151.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2006 HON. MELISSA L. BEAN—Cont.						
07-21	P1	06L0800330	DO	TOLLS		2.40
07-21	P1	06L0800320	GIDEON BLUSTEIN	PRIVATE AUTO MILEAGE		292.33
07-21	P1	06L0800327	DO	TAX/PARKING		87.00
07-21	P1	06L0800333	JESSICA SUE WOOLLEY	LOCAL TRANSPORTATION		26.00
07-21	P1	06L0800319	NICHOLAS JORDAN	PRIVATE AUTO MILEAGE		60.60
07-21	P1	06L0800323	SUSAN GIANNONE	PRIVATE AUTO MILEAGE		97.07
07-21	P1	06L0800331	DO	TOLLS		1.80
07-21	P1	06L0800331	JESSICA SUE WOOLLEY	LOCAL TRANSPORTATION		13.00
08-07	P1	06L0800342	NATHAN R. FENSTERMACHER	LOCAL TRANSPORTATION		8.00
08-17	P1	06L0800344	DO	LOCAL TRANSPORTATION		11.00
08-17	P1	06L0800346	SUSAN GIANNONE	PRIVATE AUTO MILEAGE		29.15
08-30	P1	06L0800347	JESSICA SUE WOOLLEY	GASOLINE		51.98
08-30	P1	06L0800348	DO	LOCAL TRANSPORTATION		54.00
08-31	HV	06A9031060	ELIZABETH A HART	LODGING		96.89
08-31	HV	06A9031061	DO	LOCAL TRANSPORTATION		120.00
08-31	HV	06A9031062	JESSICA SUE WOOLLEY	MEALS ON TRAVEL		116.61
08-31	HV	06A9031063	DO	LODGING		395.16
08-31	HV	06A9031064	DO	CAR RENTAL		356.58
09-07	P1	06L0800359	DONNA J. RILEY	PRIVATE AUTO MILEAGE		204.22
09-07	P1	06L0800360	PATRICIA P REYNES	PRIVATE AUTO MILEAGE		165.54
09-20	P1	06L0800367	BRENNA I. VERSGROVE	PRIVATE AUTO MILEAGE		376.49
09-20	P1	06L0800368	DO	LOCAL TRANSPORTATION		10.00
09-20	P1	06L0800371	DONNA J. RILEY	PRIVATE AUTO MILEAGE		64.46
09-20	P1	06L0800369	ELAINE L. PAULONIS	CAR RENTAL		140.06
09-20	P1	06L0800370	DO	LODGING		296.37
09-20	P1	06L0800374	GIDEON BLUSTEIN	LOCAL TRANSPORTATION		94.00
09-20	P1	06L0800376	JOHN M GONZALEZ	LOCAL TRANSPORTATION		28.00
09-20	P1	06L0800375	NATHAN R. FENSTERMACHER	LOCAL TRANSPORTATION		13.00
09-20	P1	06L0800372	NICHOLAS JORDAN	PRIVATE AUTO MILEAGE		152.50
09-20	P1	06L0800373	PATRICIA P REYNES	PRIVATE AUTO MILEAGE		246.98
09-20	P1	06L0800378	SUSAN GIANNONE	LOCAL TRANSPORTATION		2.50
09-21	P1	06L0800383	GIDEON BLUSTEIN	PRIVATE AUTO MILEAGE		223.48
09-21	P1	06L0800381	SUSAN GIANNONE	PRIVATE AUTO MILEAGE		85.98
TRAVEL TOTALS						4,993.55
RENT, COMMUNICATION, UTILITIES						
07-06	P1	06L0800303	STONES' PHONES	TELECOMMUNICATIONS CHARGES		4,955.92
07-06	P1	06L0800304	DO	TELECOMMUNICATIONS CHARGES		6,603.84
07-06	P1	06L0800305	DO	TELECOMMUNICATIONS CHARGES		2,226.32
07-06	P1	06L0800306	DO	TELECOMMUNICATIONS CHARGES		6,594.72
07-11	P1	06L0800310	SBC AMERITECH (00)	TELECOMMUNICATIONS CHARGES		218.89
07-13	CB	NW607121943	UNITED PARCEL SERVICE	OVERNIGHT MAIL		9.59
07-20	P9	L0801R0607	MEACHAM 2004 LLC	RENT-SCHAUMBURG		3,725.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	BLACKBERRY SERVICE		42.74

07-31	SS	DY621202743	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	38.54
07-31	SS	DY621202744	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	33.91
07-31	SS	DY621202748	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
07-31	SS	DY621202749	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	122.00
07-31	SS	DY621202750	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	678.60
08-07	P1	06L0800339	06/12/06	07/11/06	TELECOMMUNICATIONS CHARGES	131.24
08-07	P1	06L0800343	04/19/06	04/19/06	TEMPORARY SPACE RENTAL	175.00
08-07	P1	06L0800335	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	234.51
08-23	P9	10801R0608	08/01/06	08/31/06	RENT-SCHAUMBURG	3,725.00
08-31	SS	DY624802707	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.54
08-31	SS	DY624802708	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	45.51
08-31	SS	DY624802711	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08-31	SS	DY624802712	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	122.00
08-31	SS	DY624802713	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	639.83
09-07	P1	06L0800354	08/12/06	09/11/06	TELECOMMUNICATIONS CHARGES	131.24
09-20	P9	10801R0609	09/01/06	09/30/06	RENT-SCHAUMBURG	3,725.00
09-21	P1	06L0800379	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	240.79
09-28	C3	NW200627100	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-30	SS	DY627302659	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.54
09-30	SS	DY627302670	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	34.76
09-30	SS	DY627302674	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	SS	DY627302675	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	122.00
09-30	SS	DY627302676	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	682.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,886.83
						75.00
07-11	P1	06L0800309	06/16/06	06/15/06	PRINTING AND REPRODUCTION	25,818.70
07-11	P1	06L0800307	05/25/06	05/25/06	PRINTING AND REPRODUCTION	28,462.00
07-11	P1	06L0800308	04/17/06	04/17/06	PRINTING AND REPRODUCTION	1,615.10
07-21	P1	06L0800375	06/28/06	07/11/06	PRINTING AND REPRODUCTION	10.66
07-21	P1	06L0800379	06/10/06	06/25/06	PRINTING AND REPRODUCTION	723.92
09-07	P1	06L0800363	08/04/06	08/04/06	AUTOMATED CALLS/FOX LAKE	1,904.16
09-07	P1	06L0800364	08/04/06	08/04/06	AUTOMATED CALLS - GURNEE	710.24
09-07	P1	06L0800365	08/04/06	08/04/06	AUTOMATED CALLS - ZION	890.16
09-07	P1	06L0800366	08/04/06	08/04/06	AUTOMATED CALLS - MCHEERY	25,818.70
09-20	P5	6M2292319	08/11/06	08/11/06	MASSPRINTING#19	86,028.64
					PRINTING AND REPRODUCTION TOTALS	2,000.00
07-21	P1	06L0800324	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	96.00
09-01	P1	06L08RW146	09/01/05	09/01/05	TRANSLATING/INTERPRETING	2,096.00
					OTHER SERVICES TOTALS:	18.83
07-11	P1	06L0800313	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	37.60
07-11	P1	06L0800312	06/24/06	08/18/06	PUBLICATION/REFERENCE MATERIAL	59.51
07-11	P1	06L0800311	05/22/06	06/05/06	BOTTLED WATER	7.99
07-13	CO	071306194A	02/18/06	02/18/06	CANCELED CHECK STOP PAYMENT	5.43
07-21	P1	06L0800378	06/23/06	06/23/06	OFFICE SUPPLIES	68.34
07-21	P1	06L0800326	06/16/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	14.79
07-26	C1	NW200620502	05/31/06	05/31/06	BOTTLED WATER	61.64
07-26	C1	NW200620502	05/10/06	05/10/06	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BOB BEAUPREZ—Con.						
EQUIPMENT					25,832.06	8,539.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					840,468.42	315,788.28
OFFICE TOTALS:					840,468.42	315,788.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060705080	07/24/06	07/31/06	FRANKED MAIL	-15.70
07-31	SF	DY060705084	07/24/06	07/31/06	FRANKED MAIL	-5.40
07-31	SF	DY060705086	07/24/06	07/31/06	FRANKED MAIL	-7.85
08-01	O4	NW200620800	06/01/06	06/01/06	FRANKED MAIL	1,046.80
08-31	SF	DY060804604	08/16/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060804605	08/16/06	08/31/06	FRANKED MAIL	-5.40
08-31	SF	DY060804606	08/16/06	08/31/06	FRANKED MAIL	-5.40
08-31	SF	DY060804607	08/16/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060804608	08/16/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804609	08/16/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060804610	08/16/06	08/31/06	FRANKED MAIL	-10.80
08-31	SF	DY060804611	08/16/06	08/31/06	FRANKED MAIL	-7.85
09-08	O4	NW200625000	07/01/06	07/01/06	FRANKED MAIL	1,096.97
09-28	O5	6M2307003	08/09/06	08/09/06	FRANKED MAIL	9,392.06
09-30	SF	DY060902317	09/01/06	09/30/06	FRANKED MAIL	-7.85
09-30	SF	DY060902318	09/01/06	09/30/06	FRANKED MAIL	-3.85
09-30	SF	DY060902319	09/01/06	09/30/06	FRANKED MAIL	-10.80
09-30	SF	DY060902320	09/01/06	09/30/06	FRANKED MAIL	-5.40
09-30	SF	DY060902321	09/01/06	09/30/06	FRANKED MAIL	7.85
09-30	SF	DY060902322	09/01/06	09/30/06	FRANKED MAIL	-7.70
PERSONNEL COMPENSATION					11,422.58	-3.85
ALLEN CHRISTOPHER JAKE					FRANKED MAIL TOTALS:	
ANFISON SUSAN					17,500.00	
BENJ BONNIE L					2,633.34	
CARBUTT JEAN RICE					1,266.66	
CARNEVALE DUSTIN N					15,100.00	
CHESBROUGH KATHERINE E					7,500.01	
DUKE LAURA MICHELLE					10,000.00	
HIRSCH CORINNE E					11,875.00	
KLEIN MARJORIE ANN					13,750.00	
MAHER OLIVIA KELLY					23,125.00	
MILLER BRUCE F					9,375.01	
MURPHY SEAN P					12,499.99	
PARHAM WESLEY R					39,212.01	
PEELE RACHEL E					2,208.33	
RASEY ANDREA A					9,250.00	
07/24/06					OFFICE MANAGER	3,819.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. BOB BEAUPREZ - Con						
08-23	PI 06C00700393	MARJORIE ANN KLEIN	07/21/06	TRAVEL SUBSISTENCE	291.66	
08-23	PI 06C00700388	SEAN MURPHY	05/26/06	TRAVEL SUBSISTENCE	24.84	
08-25	PI 06C00700399	OLIVIA WAHER	06/29/06	TRAVEL SUBSISTENCE	85.61	
08-31	HW 06A90301054	HON. BOB BEAUPREZ	07/13/06	AIRFARE WAS-DEN 3672 MEMBER	209.30	
08-31	HW 06A90301055	DO	07/17/06	AIRFARE DEN-WAS #1536 MBR	209.30	
08-31	HW 06A90301058	DO	07/17/06	AIRFARE DEN-WAS #1536 MBR	209.30	
08-31	HW 06A90301059	DO	07/13/06	AIRFARE WASH-DEN 3672 MBR	209.30	
08-31	HW 06A90301056	SEAN MURPHY	06/30/06	LOCAL TRANSPORTATION	14.00	
08-31	HW 06A90301056	BRUCE MILLER II	07/27/06	TRAVEL SUBSISTENCE	700.31	
09-12	PI 06C00700406	DO	08/07/06	AIRFARE DCA-SAN-ELP-DCA #PSGU	507.69	
09-12	PI 06C00700407	DO	08/09/06	AIRFARE SAN-TUS #1846	69.30	
09-12	PI 06C00700408	DO	08/10/06	AIRFARE TUS-ELP #8723	99.10	
09-12	PI 06C00700409	DUSTIN N. CARREVALE	06/22/06	PRIVATE AUTO MILEAGE	75.20	
09-12	PI 06C00700402	JEAN CARBUTT	07/29/06	PRIVATE AUTO MILEAGE	24.00	
09-12	PI 06C00700403	LAURA DUKE	06/29/06	TRAVEL SUBSISTENCE	159.45	
09-12	PI 06C00700401	MARJORIE ANN KLEIN	07/31/06	TRAVEL SUBSISTENCE	267.80	
09-12	PI 06C00700411	SEAN MURPHY	08/01/06	AIRFARE DCA-DEN-DCA #6134	402.60	
09-12	PI 06C00700418	DO	07/25/06	TRAVEL SUBSISTENCE	2,192.07	
09-12	PI 06C00700419	DO	09/01/06	LEASED AUTO 2005 GMC ENVOY	488.08	
09-20	P9 C0070110609	GNAC PAYMENT PROCESSING	08/02/06	PRIVATE AUTO MILEAGE	81.20	
09-20	PI 06C00700423	HOLLY RIVERA	07/24/06	A/F DEN-DCA #7586	209.30	
09-20	PI 06C00700435	HON. BOB BEAUPREZ	07/28/06	A/F DCA-DEN #5162	209.30	
09-20	PI 06C00700436	DO	07/10/06	MEALS ON TRAVEL	27.16	
09-20	PI 06C00700437	DO	08/04/06	PRIVATE AUTO MILEAGE	30.80	
09-20	PI 06C00700433	JOSEPH THOMAS VARLEY	08/07/06	GASOLINE	50.57	
09-20	PI 06C00700434	DO	08/03/06	PRIVATE AUTO MILEAGE	250.01	
09-20	PI 06C00700429	LAURA DUKE	08/18/06	TRAVEL SUBSISTENCE	535.02	
09-20	PI 06C00700425	MARJORIE ANN KLEIN	08/04/06	TRAVEL SUBSISTENCE	65.20	
09-20	PI 06C00700430	OLIVIA WAHER	07/26/06	TRAVEL SUBSISTENCE	27.27	
09-20	PI 06C00700438	RACHEL PEELE	09/20/06	A/F DEN-DCA #0953 MBR	169.30	
09-27	PI 06C00700450	HON. BOB BEAUPREZ	09/14/06	A/F WAS-DEN-WAS #8830 MBR	368.30	
09-27	PI 06C00700451	DO	09/07/06	MEALS ON TRAVEL	36.40	
09-27	PI 06C00700441	MARJORIE ANN KLEIN	08/29/06	TRAVEL SUBSISTENCE	472.55	
09-27	PI 06C00700443	DO	09/05/06	A/F DCA-DEN-DCA #5273	616.60	
09-27	PI 06C00700446	SEAN MURPHY	09/08/06	TRAVEL SUBSISTENCE	815.49	
09-27	PI 06C00700447	DO	07/17/06	CORR 8/31/06 DOC 06A90301058	-209.30	
09-28	HW 06A90301091	HON. BOB BEAUPREZ	07/13/06	CORR 8/31/06 DOC 06190301059	-209.30	
09-28	HW 06A90301092	DO			18,739.84	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
07-03	CB FX0606308	FEDERAL EXPRESS CORP	06/19/06	OVERNIGHT MAIL	16.69	
07-05	P2 HC0601927	VERIZON WIRELESS	04/22/06	7250 BLACKBERRY	29.99	
07-07	PI 06C00700324	MARJORIE ANN KLEIN	05/07/06	TELECOMMUNICATIONS CHARGES	69.73	
07-07	PI 06C00700335	XO COMMUNICATIONS SERVICES	06/13/06	TELECOMMUNICATIONS CHARGES	633.64	

01-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL	5.74
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/14/06	06/14/06	OVERNIGHT MAIL	14.70
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	5.59
07-20	P9	C00702R0607	NEW CLEAR CREEK, LLC	07/31/06	07/31/06	RENT-WHEAT RIDGE	3,386.33
07-24	P1	06C00700345	DISH NETWORK	06/14/06	07/13/06	UTILITIES	55.98
07-25	P1	06C00700361	QWEST	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	27.41
07-26	C3	NW200620200	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	213.70
07-26	P1	06C00700357	DISH NETWORK	07/14/06	08/13/06	UTILITIES	55.98
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	5.29
07-31	S5	DY621201548		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	61.11
07-31	S5	DY621201549		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	17.66
07-31	S5	DY621201553		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621201554		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	124.00
07-31	S5	DY621201555		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	622.02
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL	5.66
07-31	P1	06C00700370	MARJORIE ANN KLEIN	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	73.65
08-03	CB	NW608022021	UNITED PARCEL SERVICE	07/06/06	07/06/06	OVERNIGHT MAIL	15.99
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	11.33
08-11	CB	FXF060810A	DO	07/31/06	07/31/06	OVERNIGHT MAIL	10.88
08-11	CB	NW608081931	UNITED PARCEL SERVICE	07/17/06	07/17/06	OVERNIGHT MAIL	4.90
08-16	CB	NW608151942	DO	07/25/06	07/25/06	OVERNIGHT MAIL	4.90
08-23	P1	06C00700386	ANDREA RASEY	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	39.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL	5.29
08-23	P9	C00702R0608	NEW CLEAR CREEK, LLC	08/01/06	08/31/06	RENT-WHEAT RIDGE	3,386.33
08-24	P1	06C00700390	SUSAN LYNN ANFINSON	06/14/06	07/13/06	UTILITIES	55.98
08-25	P1	06C00700397	UNITED PARCEL SERVICE	07/27/06	07/27/06	OVERNIGHT MAIL	19.82
08-28	S3	06240600009	QWEST	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	26.51
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/01/06	08/31/06	HR GRAPHICS (TRANSFER)	6.00
08-30	CB	NW608291940	UNITED PARCEL SERVICE	08/11/06	08/11/06	OVERNIGHT MAIL	5.66
08-31	S5	DY624801527		08/02/06	08/02/06	OVERNIGHT MAIL	43.32
08-31	S5	DY624801528		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	61.11
08-31	S5	DY624801532		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	19.41
08-31	S5	DY624801533		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624801534		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	124.00
08-31	S5	DY624801534		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	610.90
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	18.13
08-31	HR	ACH238247	QWEST	06/16/06	07/15/06	ACH PAYMENT RETURN	-26.51
08-31	HV	06A90301052	XO COMMUNICATIONS SERVICES	07/13/06	07/13/06	TELECOMMUNICATIONS CHARGES	633.67
09-05	P1	06C007RW397	QWEST	06/16/06	07/15/06	TELECOMMUNICATIONS REISSUE	26.51
09-12	P1	06C00700415	MARJORIE ANN KLEIN	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	69.67
09-12	P1	06C00700405	MONARCH CONSTITUENT SERVICE	08/07/06	08/07/06	TELECOMMUNICATIONS CHARGES	647.00
09-12	P1	06C00700421	SEAN MURPHY	08/14/06	08/14/06	TELECOMMUNICATIONS CHARGES	32.27
09-12	P1	06C00700417	XO COMMUNICATIONS SERVICES	08/13/06	08/13/06	TELECOMMUNICATIONS CHARGES	635.81
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	6.76
09-18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	13.15
09-19	CB	NW608151947	UNITED PARCEL SERVICE	08/07/06	08/07/06	OVERNIGHT MAIL	15.92
09-20	P9	C00702R0609	NEW CLEAR CREEK, LLC	09/01/06	09/30/06	RENT-WHEAT RIDGE	3,386.33
09-22	CB	NW609201942	UNITED PARCEL SERVICE	07/29/06	07/29/06	OVERNIGHT MAIL	25.29
09-25	HV	06A90100253	FIRST CALL	09/14/06	09/14/06	TAPE DUPLICATION	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW C'm						
2006 HON. BOB BEAUPREZ—Con.						
09-27	P1	06C00700440	09/14/06	UTILITIES	55.98	
09-27	P1	06C00700440	09/07/06	OVERNIGHT MAIL	23.01	
09-27	P1	06C00700440	09/07/06	TELECOMMUNICATIONS CHARGES	102.40	
09-27	P1	06C00700445	08/07/06	BLACKBERRY SERVICE	213.70	
09-28	C3	NW200627100	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	61.11	
09-30	S5	DY627301491	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	17.10	
09-30	S5	DY627301492	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627301495	08/01/06	DC TEL EQUIP (TRANSFER)	124.00	
09-30	S5	DY627301496	08/01/06	DC TEL SERVICE (TRANSFER)	580.17	
09-30	S5	DY627301497	08/01/06	DC TEL TOLLS (TRANSFER)	16,704.67	
RENT, COMMUNICATION, UTILITIES TOTALS						
07-27	P2	05P41532	06/05/06	250 BUFF STOCK BUSINESS CARDS	120.00	
08-23	S3	06235000056	08/01/06	PHOTOGRAPHIC (TRANSFER)	51.80	
09-06	P2	05P42302	07/28/06	250- BUFF STOCK BUSINESS CARDS	61.45	
09-20	P5	5M2302003	08/08/06	MASSPRINTING#03	10,068.86	
PRINTING AND REPRODUCTION TOTALS					10,302.11	
OTHER SERVICES						
07-26	P1	06C00700353	06/01/06	TRAINING	10.00	
07-27	P1	06C00700363	07/13/06	INSURANCE	504.43	
08-21	HV	06A90300980	07/24/06	WEB DEVELOPMENT	417.00	
08-25	P1	06C00700398	07/25/06	TRAINING	1,995.00	
09-12	P1	06C00700414	07/13/06	INSURANCE	281.73	
OTHER SERVICES TOTALS:					3,208.16	
SUPPLIES AND MATERIALS						
07-07	P1	06C00700326	06/09/06	FOOD & BEVERAGE FOR MEETINGS	104.26	
07-07	P1	06C00700329	06/13/06	OFFICE SUPPLIES	88.81	
07-07	P1	06C00700330	06/13/06	BOTTLED WATER	55.87	
07-07	P1	06C00700333	05/22/06	OFFICE SUPPLIES	51.22	
07-17	P1	06C00700342	06/12/06	FOOD & BEVERAGE FOR MEETINGS	109.46	
07-17	P1	06C00700344	05/11/06	PUBLICATION/REFERENCE MATERIAL	420.00	
07-17	P1	06C00700340	05/20/06	FOOD & BEVERAGE FOR MEETINGS	185.63	
07-24	P1	06C00700346	06/26/06	FOOD & BEVERAGE FOR MEETINGS	88.80	
07-25	P1	06C00700359	07/08/06	PUBLICATION/REFERENCE MATERIAL	70.00	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	14.79	
07-26	C1	NW200620501	05/10/06	BOTTLED WATER	66.87	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	14.79	
07-26	C1	NW200620601	06/05/06	BOTTLED WATER	35.84	
07-26	C1	NW200620601	06/28/06	BOTTLED WATER	123.79	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-26	P1	06C00700354	06/02/06	FOOD & BEVERAGE FOR MEETINGS	6.00	
07-26	P1	06C00700351	06/29/06	FOOD & BEVERAGE FOR MEETINGS	7.00	
07-31	SF	DY060700456	07/24/06	OFFICE SUPPLY (TRANSFER)	-40.00	

07-31	SF	DY060700457		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060700458		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060707326		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707328		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707330		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700109		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	166.47
07-31	PI	06C00700356	MARJORIE ANN KLEIN	07/06/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	166.67
07-31	PI	06C00700358	DO	07/04/06	07/04/06	OFFICE SUPPLIES	94.95
07-31	PI	06C00700359	DO	07/13/06	07/13/06	BOTTLED WATER	35.85
08-07	PI	06C00700376	DO	07/10/06	07/15/06	FOOD & BEVERAGE FOR MEETINGS	95.00
08-21	HV	06A90300979	HON. BOB BEAUPREZ	06/27/06	07/06/06	FOOD AND BEVERAGE	111.69
08-21	HV	06A90300982	RACHEL PEELE	07/12/06	07/12/06	FOOD AND BEVERAGE	13.62
08-23	PI	06C00700391		06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	25.80
08-23	PI	06C00700392	AMY WARDER	07/21/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	89.94
08-23	PI	06C00700394	MARJORIE ANN KLEIN	08/16/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	23.50
08-23	PI	06C00700395	DO	07/31/06	07/31/06	OFFICE SUPPLIES	321.85
08-23	PI	06C00700396	DO	07/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	17.50
08-25	PI	06C00700400	OLIVIA MAHER	07/05/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	49.49
08-31	SF	DY060800542		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800543		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800544		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800545		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800546		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800547		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060800548		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800549		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806935		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806936		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806937		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806938		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806939		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806940		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806941		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806942		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY060800106	SEAN MURPHY	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	214.15
08-31	HV	06A90301057	DEER PARK	06/30/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	168.20
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	14.79
09-17	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	35.84
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	123.79
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	PI	06C00700404	JEAN CARBUIT	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	12.49
09-12	PI	06C00700410	MARJORIE ANN KLEIN	08/07/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	112.20
09-12	PI	06C00700412	DO	08/02/06	08/02/06	OFFICE SUPPLIES	52.33
09-12	PI	06C00700413	DO	08/04/06	08/16/06	LEASED AUTO EXPENSE	127.48
09-12	PI	06C00700416	DO	07/19/06	07/27/06	BOTTLED WATER	43.87
09-12	PI	06C00700420	SEAN MURPHY	07/18/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	529.68
09-20	PI	06C00700422	HOLLY RIVERA	08/07/06	08/07/06	FOOD & BEVERAGE FOR MEETINGS	13.00
09-20	PI	06C00700424	DO	08/10/06	08/10/06	LEASED AUTO EXPENSE	150.00
09-20	PI	06C00700426	MARJORIE ANN KLEIN	08/28/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB BEAUPREZ—Con.						
09-20	P1	06C00700427	08/20/06	PUBLICATION/REFERENCE MATERIAL	15.50	
09-20	P1	06C00700428	08/13/06	LEASED AUTO EXPENSE	281.73	
09-20	P1	06C00700431	08/30/06	OFFICE SUPPLIES	80.34	
09-20	P1	06C00700432	06/23/06	FOOD & BEVERAGE FOR MEETINGS	4.44	
09-27	P1	06C00700439	09/01/06	OFFICE SUPPLIES	246.30	
09-27	P1	06C00700442	09/14/06	FOOD & BEVERAGE FOR MEETINGS	196.15	
09-27	P1	06C00700444	09/08/06	OFFICE SUPPLIES	6.65	
09-27	P1	06C00700449	08/16/06	FOOD & BEVERAGE FOR MEETINGS	42.51	
09-27	P1	06C00700448	08/24/06	FOOD & BEVERAGE FOR MEETINGS	315.67	
09-30	SF	DY060900424	09/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900425	09/01/06	OFFICE SUPPLY (TRANSFER)	18.50	
09-30	SF	DY060900426	09/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900427	09/01/06	OFFICE SUPPLY (TRANSFER)	-15.95	
09-30	SF	DY060900428	09/01/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060900429	09/01/06	OFFICE SUPPLY (TRANSFER)	-5.40	
09-30	SF	DY060900436	09/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609003837	09/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY0609003838	09/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609003839	09/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609003840	09/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY0609003841	09/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SI	DY060900106	09/01/06	OFFICE SUPPLY (TRANSFER)	102.66	
EQUIPMENT					5,293.58	
07-31	S8	MA000615083	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,846.42	
08-30	S8	MA000624107	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,846.42	
09-27	S8	MA000633202	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,846.42	
EQUIPMENT TOTALS					8,539.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					315,788.28	
OFFICE TOTALS:					315,788.28	
2005 HON. BOB BEAUPREZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-09	P5	5M2302010	11/21/05	MASSPRINTING#10	9,840.00	
PRINTING AND REPRODUCTION TOTALS:					9,840.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,840.00	
OFFICE TOTALS:					9,840.00	
2006 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					27,806.26	
PERSONNEL COMPENSATION					684,344.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. XAVIER BECERRA - Con.						
09-07	P1	06CA3100398	08/14/06	PRINTING AND REPRODUCTION	134.00	
09-07	P1	06CA3100400	07/26/06	PRINTING AND REPRODUCTION	10.00	
09-07	P1	06CA3100407	08/16/06	PRINTING AND REPRODUCTION	10.00	
09-07	P1	06CA3100408	08/21/06	PRINTING AND REPRODUCTION	67.00	
09-07	P1	06CA3100409	08/18/06	PRINTING AND REPRODUCTION	10.00	
09-12	P5	6M2302513	08/10/06	MASSPRINTING#13	11,732.00	
09-18	P5	6M2302512	08/02/06	MASSPRINTING#17	787.50	
09-18	P5	6M2302510	07/19/06	MASSPRINTING#10	3,637.00	
PRINTING AND REPRODUCTION TOTALS:					24,807.39	
OTHER SERVICES						
07-31	P1	06CA3100360	06/23/06	JANITORIAL AND RELATED SERVICE	30.00	
OTHER SERVICES TOTALS:					30.00	
SUPPLIES AND MATERIALS						
07-24	P1	06CA3100346	06/15/06	PUBLICATION/REFERENCE MATERIAL	528.85	
07-24	P1	06CA3100344	05/01/06	BOTTLED WATER	88.00	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	12.00	
07-26	C1	NW200620501	05/23/06	BOTTLED WATER	88.28	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	12.00	
07-26	C1	NW200620601	06/16/06	BOTTLED WATER	69.78	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-31	P1	06CA3100369	07/01/06	OFFICE SUPPLY (TRANSFER)	357.32	
07-31	P1	06CA3100369	04/07/06	OFFICE SUPPLIES	33.68	
07-31	P1	06CA3100371	06/24/06	FOOD & BEVERAGE FOR MEETINGS	172.94	
07-31	P1	06CA3100362	06/20/06	OFFICE SUPPLIES	69.34	
07-31	P1	06CA3100363	06/23/06	OFFICE SUPPLIES	122.17	
07-31	P1	06CA3100367	07/06/06	OFFICE SUPPLIES	186.48	
07-31	P1	06CA3100354	06/08/06	BOTTLED WATER	56.41	
07-31	P1	06CA3100359	05/01/06	HABITATION EXPENSE	50.00	
07-31	P1	06CA3100366	06/30/06	PUBLICATION/REFERENCE MATERIAL	88.00	
08-31	SF	DY060800364	08/21/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800365	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800366	08/21/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060800367	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060807332	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060807333	08/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807334	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY060800077	08/01/06	OFFICE SUPPLY (TRANSFER)	181.63	
08-31	HV	06A90301070	07/21/06	OFFICE SUPPLIES	291.11	
09-07	P1	06CA3100397	06/16/06	BOTTLED WATER	75.09	
09-07	P1	06CA3100403	07/21/06	OFFICE SUPPLIES	161.74	
09-07	P1	06CA3100406	07/13/06	OFFICE SUPPLIES	28.91	
09-07	P1	06CA3100401	06/30/06	HABITATION EXPENSE	50.00	

09-07	P1	06CA3100395	VIDEO MONITORING SERVICES	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	200.00
09-11	P2	OSM31389	KIMBALL INT'L MARKETING	06/14/06	06/14/06	TACKBOARD FOR RECEPTION DESK	175.00
09-11	P2	OSM31389	DO	06/14/06	06/14/06	INSTALLATION	110.00
09-11	P2	OSM31389	DO	06/14/06	06/14/06	ENERGY CHARGE	1.75
09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	12.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	69.78
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-30	S1	DY060900070	DO	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	111.22
						SUPPLIES AND MATERIALS TOTALS	3341.28
07-24	P1	06A61300371	EQUIPMENT	02/28/06	02/28/06	DISTRICT OFFICE DESK	1,169.25
07-31	S8	MA000616224	NATIONAL BUSINESS FURNITURE	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,228.58
07-31	S8	MA000616225		06/30/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	18.50
07-31	S8	MA000616226		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	5.37
08-30	S8	MA000625316		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,228.58
09-27	S8	MA000633903		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,258.73
						EQUIPMENT TOTALS:	4,909.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,254.99
						OFFICE TOTALS:	304,254.99
2005 HON. XAVIER BECERRA							
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-10	P1	06CA3100374	HON. XAVIER BECERRA	01/05/05	11/08/05	TRAVEL SUBSISTENCE	1,458.35
08-10	P1	06CA3100375	DO	02/19/05	10/27/05	TRAVEL SUBSISTENCE	287.00
						TRAVEL TOTALS	1,745.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,745.35
						OFFICE TOTALS:	1,745.35
2006 HON. SHELLEY BERKLEY							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			PERSONNEL COMPENSATION				65,869.95
			PERSONNEL BENEFITS				709,649.82
			TRAVEL				4,214.58
			RENT, COMMUNICATION, UTILITIES				15,798.00
			PRINTING AND REPRODUCTION				36,489.01
			OTHER SERVICES				55,278.06
			SUPPLIES AND MATERIALS				22,210.05
			EQUIPMENT				1,809.70
							235.00
							1,040.00
							8,738.84
							2,625.12
							22,683.22
							9,400.24
							287,406.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,173.53
						OFFICE TOTALS:	926,173.53
08-01	04	NW200620800	FRANKED MAIL	06/01/06	06/01/06	FRANKED MAIL	1,012.91
08-31	SF	DY060804165	UNITED STATES POSTAL SERVICE	08/11/06	08/31/06	FRANKED MAIL	6.05
08-31	SF	DY060804166		08/11/06	08/31/06	FRANKED MAIL	-6.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SHELLEY BERKLEY—Con.						
08-31	SF	DY060004167	08/31/06	FRANKED MAIL		-10.90
08-31	SF	DY060004168	08/31/06	FRANKED MAIL		-18.15
08-31	SF	DY060004169	08/31/06	FRANKED MAIL		-6.05
09-08	O4	NW200625000	07/01/06	FRANKED MAIL		88.06
09-30	SF	DY060902408	09/30/06	FRANKED MAIL		-48.40
				FRANKED MAIL TOTALS:		1,005.37
PERSONNEL COMPENSATION						
BROWN, TERI E						
		CHERRY, DAVID A	07/01/06	DISTRICT SCHEDULER/EXEC ASSIST		12,051.99
		CHURCHILL, JANET D	07/01/06	COMMUNICATIONS DIRECTOR		8,458.34
		DAVIS, JEFFREY I	07/01/06	DISTRICT REPRESENTATIVE		12,114.51
		EVANS, MARCIE W	07/01/06	LEGISLATIVE ASSISTANT		8,540.01
		FALCONE, ELIZABETH F	07/01/06	PTY CHF OF STAFF FOR ADMIN		23,545.26
		FIAMIAN, CARRIE	07/01/06	STAFF ASSISTANT		6,427.78
		FLEISCHMAN, JUDITH R	07/01/06	LEGISLATIVE CORRESPONDENT		7,500.00
		GEORGE, BRYAN D	07/01/06	DISTRICT REPRESENTATIVE		11,617.74
		HOROWITZ, MATTHEW	07/01/06	LEGISLATIVE DIRECTOR		19,875.00
		JENSEN, JOANNE	07/01/06	LEGISLATIVE ASSISTANT		13,050.00
		JONES, ASHA L	07/01/06	EXECUTIVE ASSISTANT/SCHEDULER		18,071.49
		MENDOZA, ANDREA	07/01/06	DISTRICT REPRESENTATIVE		9,131.26
		POLLACK, JENNIFER R	07/01/06	DISTRICT REPRESENTATIVE		10,196.01
		DO	09/11/06	PART-TIME EMPLOYEE		666.67
		SCHRODER, GEROLINE T	07/01/06	TEMPORARY EMPLOYEE		333.33
		SHERMAN, TRACEY	07/01/06	DISTRICT REP/GRANTS		10,395.00
		STORY, TOO J	07/01/06	LEGISLATIVE ASSISTANT (C)		10,875.00
		UREY, RICHARD	07/01/06	DISTRICT DIRECTOR		20,250.00
			07/01/06	CHIEF OF STAFF		31,266.99
				PERSONNEL COMPENSATION TOTALS:		234,366.38
PERSONNEL BENEFITS						
07-31	S7	06212000253	07/01/06	TRANSIT BENEFITS		526.61
08-31	S7	06243000245	08/01/06	TRANSIT BENEFITS		526.64
09-27	S7	06270000256	09/01/06	TRANSIT BENEFITS		526.55
				PERSONNEL BENEFITS TOTALS:		1,579.80
TRAVEL						
07-07	P1	06NW01004419	01/17/06	PRIVATE AUTO MILEAGE		456.92
07-19	P1	06NW0100425	06/26/06	AIRFARE/CHURCHILL #1565		508.60
07-19	P1	06NW0100425	06/30/06	LODGINGS/CHURCHILL		824.40
07-19	P1	06NW0100425	06/30/06	MEALS/CHURCHILL		70.25
07-19	P1	06NW0100425	06/26/06	LOCAL TRANSPORTATION		60.00
07-19	P1	06NW0100434	06/25/06	PRIVATE AUTO MILEAGE		321.15
07-20	P1	06NW0100427	03/31/06	LOCAL TRANSPORTATION		70.80
07-26	P1	06NW0100441	07/10/06	AIRFARE FEES/ MEMBER		10.00
07-26	P1	06NW0100443	06/22/06	AIRFARE/CHERRY #9925		564.60
07-26	P1	06NW0100444	06/06/06	AIRFARE TRAVEL FEES		40.00
			05/26/06			

07-26	PI	06NW0100445	DO	04/08/06	AIRFARE/ CHERRY #2812	230.60
07-26	PI	06NW0100446	DO	04/24/06	AIRFARE/ CHERRY #7341	225.30
07-26	PI	06NW0100448	DO	06/30/06	AIRFARE/ MEMBER #4172	574.59
07-26	PI	06NW0100449	DO	07/13/06	AIRFARE/ MEMBER #2787	339.30
07-26	PI	06NW0100450	DO	06/06/06	MEMBER/ CABFARE FROM AIRPORT	70.80
07-26	PI	06NW0100451	DO	05/26/06	AIRFARE/ MEMBER #5991	574.59
07-26	PI	06NW0100452	DO	06/09/06	AIRFARE/ MEMBER #2700	574.59
07-26	PI	06NW0100453	DO	06/16/06	AIRFARE/ MEMBER #7730	574.59
07-26	PI	06NW0100454	DO	06/22/06	AIRFARE/ MEMBER #1626	287.30
07-26	PI	06NW0100455	DO	06/26/06	AIRFARE/ MEMBER #0271	569.60
07-26	PI	06NW0100456	DO	06/28/06	AIRFARE #5550	425.30
07-26	PI	06NW0100459	DO	04/09/06	MEALS ON TRAVEL	66.63
07-28	PI	06NW0100460	DO	05/23/06	LOCAL TRANSPORTATION	27.00
08-01	PI	06NW0100463	DO	05/26/06	LOCAL TRANSPORTATION	131.82
08-01	PI	06NW0100464	DO	06/30/06	PRIVATE AUTO MILEAGE	99.23
08-01	PI	06NW0100465	DO	07/01/06	PRIVATE AUTO MILEAGE	490.83
08-01	PI	06NW0100465	DO	07/31/06	PRIVATE AUTO MILEAGE	70.80
08-15	PI	06NW0100474	DO	07/29/06	LOCAL TRANSPORTATION	15.00
08-15	PI	06NW0100478	DO	07/27/06	LOCAL TRANSPORTATION	90.10
08-15	PI	06NW0100479	DO	06/30/06	AMTRAK DC-NI #0EC001	416.60
08-18	PI	06NW0100484	DO	07/28/06	AIRFARE BWH-LAS-DCA #5428	70.98
08-18	PI	06NW0100485	DO	08/03/06	GASOLINE	133.85
08-18	PI	06NW0100486	DO	07/28/06	MEALS ON TRAVEL	59.00
08-24	PI	06NW0100507	DO	06/09/06	LOCAL TRANSPORTATION	113.00
08-24	PI	06NW0100508	DO	07/20/06	LOCAL TRANSPORTATION	44.15
08-24	PI	06NW0100492	DO	08/07/06	MEALS ON TRAVEL	5.00
08-24	PI	06NW0100493	DO	08/11/06	LOCAL TRANSPORTATION	26.00
08-24	PI	06NW0100504	DO	08/07/06	LOCAL TRANSPORTATION	279.00
08-24	PI	06NW0100495	DO	03/06/06	LOCAL TRANSPORTATION	665.20
08-24	PI	06NW0100497	DO	08/06/06	MISCELLANEOUS TRAVEL	437.78
08-24	PI	06NW0100499	DO	08/06/06	AIRFARE DCA-LAS-DOH#3874	251.89
08-24	PI	06NW0100500	DO	08/06/06	LODGING	74.28
08-24	PI	06NW0100501	DO	08/06/06	CAR RENTAL	340.64
08-24	PI	06NW0100502	DO	08/06/06	GASOLINE	473.20
08-24	PI	06NW0100503	DO	08/06/06	MEALS ON TRAVEL	286.56
08-25	PI	06NW0100487	DO	08/14/06	AIRFARE DC-LV-DC #2263 GEORGE	268.90
08-25	PI	06NW0100488	DO	08/09/06	LODGING- GEORGE	241.60
08-25	PI	06NW0100489	DO	08/07/06	MEALS- GEORGE	24.45
08-25	PI	06NW0100490	DO	08/14/06	CAR RENTAL	287.30
08-25	PI	06NW0100491	DO	08/07/06	GASOLINE	574.59
08-25	PI	06NW0100512	DO	07/17/06	AIRFARE LV-DC #5656 MBR	20.00
08-25	PI	06NW0100513	DO	07/20/06	AIRFARE DC-LV-DC #1586 MBR	70.80
08-25	PI	06NW0100514	DO	06/30/06	AIRFARE FEE	473.20
08-25	PI	06NW0100515	DO	07/10/06	LOCAL TRANSPORTATION	970.78
08-25	PI	06NW0100516	DO	07/02/06	AIRFARE DC-LV-DC #1690 CHERRY	24.78
08-25	PI	06NW0100517	DO	08/07/06	AIRFARE DC-LV-DC #2498 DAVIS	134.36
08-25	PI	06NW0100518	DO	08/07/06	LODGING- DAVIS	7.10
08-25	PI	06NW0100519	DO	08/07/06	MEALS ON TRAVEL	
08-25	PI	06NW0100520	DO	08/07/06	CAR RENTAL	
08-25	PI	06NW0100521	DO	08/07/06	GASOLINE	

CITIBANK GOW CARD SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SHELLEY BERKLEY—Con						
08-28	P1	06NW0100522	08/08/06	AIRFARE DC-LV #2382		229.61
08-28	P1	06NW0100523	08/08/06	TRAVEL SUBSISTENCE		104.09
08-28	P1	06NW0100524	08/11/06	LODGING		38.04
08-28	P1	06NW0100525	08/08/06	MEALS ON TRAVEL		63.70
08-28	P1	06NW0100526	08/08/06	MISCELLANEOUS TRAVEL		20.00
09-20	P1	06NW0100540	09/11/06	LOCAL TRANSPORTATION		20.00
				TRAVEL TOTALS:		16,337.02
RENT, COMMUNICATION, UTILITIES						
07-06	P1	06NW0100418	06/10/06	POSTAGE/MAILING SERVICE		183.25
07-07	P1	06NW0100420	05/31/06	UTILITIES		57.74
07-10	P1	06NW0100421	06/01/06	EQUIPMENT RENTAL		1,255.00
07-19	P1	06NW0100432	07/31/06	UTILITIES		62.37
07-19	P1	06NW0100431	06/30/06	TELECOMMUNICATIONS CHARGES		574.68
07-19	P1	06NW0100436	06/01/06	POSTAGE/MAILING SERVICE		5.71
07-19	P1	06NW0100437	06/09/06	POSTAGE/MAILING SERVICE		5.71
07-19	P1	06NW0100438	06/15/06	POSTAGE/MAILING SERVICE		6.18
07-19	P1	06NW0100439	06/15/06	POSTAGE/MAILING SERVICE		6.63
07-19	P1	06NW0100440	06/22/06	POSTAGE/MAILING SERVICE		5.71
07-20	P9	NW0101R0607	07/31/06	RENT LAS VEGAS		3,880.22
07-25	S4	06Z06001012	06/30/06	RECORDING (TRANSFER)		-6.20
07-26	C3	NW200620700	06/01/06	BLACBERRY SERVICE		42.74
07-26	P1	06NW0100458	06/30/06	TELECOMMUNICATIONS CHARGES		15.60
07-31	S5	DY621204734	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		26.49
07-31	S5	DY621204738	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY621204739	06/30/06	DC TEL SERVICE (TRANSFER)		116.00
07-31	S5	DY621204740	06/30/06	DC TEL TOLLS (TRANSFER)		973.51
08-01	P1	06NW0100470	07/31/06	TELECOMMUNICATIONS CHARGES		651.25
08-01	P1	06NW0100467	06/29/06	POSTAGE/MAILING SERVICE		148.39
08-15	P1	06NW0100476	08/01/06	UTILITIES		56.37
08-15	P1	06NW0100471	07/31/06	POSTAGE/MAILING SERVICE		6.18
08-15	P1	06NW0100472	07/13/06	POSTAGE/MAILING SERVICE		7.90
08-15	P1	06NW0100473	07/20/06	POSTAGE/MAILING SERVICE		6.29
08-15	P1	06NW0100480	07/03/06	TELECOMMUNICATIONS CHARGES		122.18
08-18	P1	06NW0100482	07/25/06	POSTAGE/MAILING SERVICE		6.29
08-23	P9	NW0101R0608	08/31/06	RENT LAS VEGAS		3,880.22
08-24	P1	06NW0100496	08/07/06	TELECOMMUNICATIONS CHARGES		67.75
08-24	P1	06NW0100511	07/31/06	TELECOMMUNICATIONS CHARGES		15.28
08-28	S3	06Z40600034	08/31/06	HIR GRAPHICS (TRANSFER)		25.00
08-28	P1	06NW0100527	08/01/06	TELECOMMUNICATIONS CHARGES		494.28
08-28	P1	06NW0100528	07/28/06	POSTAGE/MAILING SERVICE		5.71
08-28	P1	06NW0100529	07/28/06	POSTAGE/MAILING SERVICE		34.59
08-31	S5	DY624800710	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		54.01
08-31	S5	DY624800715	07/31/06	DC TEL EQUIP (TRANSFER)		48.00

08-31	S5	DY624804716	DC TEL SERVICE (TRANSFER)	07/31/06	07/31/06	116.00
08-31	S5	DY624804717	DC TEL TOLLS (TRANSFER)	07/31/06	07/31/06	993.02
09-12	P1	06NW0100531	UTILITIES	09/30/06	09/30/06	56.37
09-15	P2	HCV0603052	7750 BLACKBERRY	08/24/06	08/24/06	79.99
09-19	S3	06262600033	HIR GRAPHICS (TRANSFER)	09/01/06	09/30/06	25.00
09-19	S4	062626001002	RECORDING (TRANSFER)	08/01/06	08/31/06	-322.50
09-20	P1	06NW0100544	TELECOMMUNICATIONS CHARGES	09/01/06	09/30/06	492.05
09-20	P1	06NW0100534	POSTAGE/MAILING SERVICE	08/07/06	08/08/06	5.71
09-20	P1	06NW0100535	POSTAGE/MAILING SERVICE	08/10/06	08/11/06	6.63
09-20	P1	06NW0100536	POSTAGE/MAILING SERVICE	08/11/06	08/17/06	11.42
09-20	P1	06NW0100537	POSTAGE/MAILING SERVICE	08/18/06	08/18/06	5.59
09-20	P1	06NW0100538	POSTAGE/MAILING SERVICE	08/30/06	08/31/06	6.18
09-20	P9	NW0101R0609	RENT-LAS VEGAS	09/01/06	09/30/06	3,880.22
09-28	C3	NW200627100	BLACKBERRY SERVICE	07/01/06	07/01/06	42.74
09-28	P1	06NW0100552	POSTAGE/MAILING SERVICE	09/05/06	09/06/06	5.71
09-29	P1	06NW0100548	TELECOMMUNICATIONS CHARGES	08/01/06	08/31/06	13.25
09-30	S5	DY627304608	DISTRICT OFC TEL TOLLS (TRFR)	08/01/06	08/31/06	57.78
09-30	S5	DY627304612	DC TEL EQUIP (TRANSFER)	08/01/06	08/31/06	48.00
09-30	S5	DY627304613	DC TEL SERVICE (TRANSFER)	08/01/06	08/31/06	116.00
09-30	S5	DY627304614	DC TEL TOLLS (TRANSFER)	08/01/06	08/31/06	1,519.84
			RENT, COMMUNICATION, UTILITIES TOTALS:			20,048.03
07-06	P1	06NW0100473	PRINTING AND REPRODUCTION	06/13/06	06/13/06	20.95
07-07	P1	06NW0100417	ACCURATE WORD LLC	05/22/06	05/22/06	264.00
07-28	P1	06NW0100461	A & B PRINTING	07/14/06	07/14/06	40.90
08-23	S3	06235000182	ACCURATE WORD LLC	08/01/06	08/31/06	6.40
08-24	P1	06NW0100509	PDD PRINTING, INC	08/14/06	08/14/06	1,477.45
			PRINTING AND REPRODUCTION TOTALS:			1,899.70
07-19	P1	06NW0100478	EMAIL AND WEB RELATED SERVICES	06/01/06	06/30/06	40.00
07-19	P1	06NW0100429	JANITORIAL AND RELATED SERVICE	06/02/06	06/02/06	35.00
08-15	P1	06NW0100475	JANITORIAL AND RELATED SERVICE	07/21/06	07/21/06	35.00
08-18	P1	06NW0100483	EMAIL AND WEB RELATED SERVICES	07/01/06	07/31/06	40.00
08-24	P1	06NW0100494	TRAINING	08/11/06	08/11/06	10.00
09-20	P1	06NW0100541	SERVICE CONTRACT	08/01/06	08/31/06	40.00
09-20	P1	06NW0100543	JANITORIAL AND RELATED SERVICE	08/22/06	08/22/06	35.00
			OTHER SERVICES TOTALS:			235.00
07-06	P1	06NW0100424	PUBLICATION/REFERENCE MATERIAL	07/01/06	07/01/06	39.95
07-07	P1	06NW0100416	PUBLICATION/REFERENCE MATERIAL	05/23/06	05/23/06	52.00
07-07	C0	070706188	CANCELED CHECK PER US TREASURY	05/25/06	05/25/06	-126.00
07-19	P1	06NW0100430	BOTTLED WATER	06/01/06	06/30/06	76.30
07-19	P1	06NW0100433	FOOD & BEVERAGE FOR MEETINGS	06/22/06	06/22/06	75.00
07-19	P1	06NW0100426	FOOD & BEVERAGE FOR MEETINGS	06/16/06	06/16/06	25.00
07-26	P1	06NW0100442	FOOD & BEVERAGE FOR MEETINGS	05/06/06	05/06/06	40.70
07-26	P1	06NW0100447	FOOD & BEVERAGE FOR MEETINGS	04/11/06	04/11/06	239.75
07-31	S1	DY060700341	OFFICE SUPPLY (TRANSFER)	07/01/06	07/31/06	110.33
07-31	P1	06NW0100462	FOOD & BEVERAGE FOR MEETINGS	07/12/06	07/12/06	116.44
08-01	P1	06NW0100469	BOTTLED WATER	06/01/06	06/30/06	85.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2006 HON. SHELLEY BERLEY—Con.						
08-01	P1	06NW0100466	04/11/06	FOOD & BEVERAGE FOR MEETINGS	89.00	
08-01	P1	06NW0100468	07/06/06	PUBLICATION/REFERENCE MATERIAL	34.95	
08-08	CO	080806220	06/16/06	CANCELED CHECK-PER US TREASURY	-75.00	
08-10	P1	06NW01RW426	06/16/06	RESSUE	75.00	
08-15	P1	06NW0100477	07/21/06	FOOD & BEVERAGE FOR MEETINGS	10.00	
08-18	P1	06NW0100481	07/01/06	BOTTLED WATER	83.78	
08-24	P1	06NW0100510	07/01/06	BOTTLED WATER	123.29	
08-24	P1	06NW0100505	08/07/06	FOOD & BEVERAGE FOR MEETINGS	2.10	
08-24	P1	06NW0100506	08/15/06	FOOD & BEVERAGE FOR MEETINGS	12.28	
08-24	P1	06NW0100498	08/07/06	OFFICE SUPPLIES	140.06	
08-29	P1	06NW0100530	05/26/06	FOOD & BEVERAGE FOR MEETINGS	42.00	
08-29	P1	06NW0100530	05/26/06	FOOD & BEVERAGE FOR MEETINGS	42.00	
08-29	P1	06NW0100530	05/26/06	FOOD & BEVERAGE FOR MEETINGS	42.00	
08-31	SF	DY060802102	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802103	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802104	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802105	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802106	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802107	08/11/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060802108	08/11/06	OFFICE SUPPLY (TRANSFER)	-27.75	
08-31	SF	DY060802109	08/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060806558	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806559	08/11/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060806560	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806561	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806562	08/11/06	OFFICE SUPPLY (TRANSFER)	-12.15	
09-12	P1	06NW0100533	09/06/06	PUBLICATION/REFERENCE MATERIAL	399.00	
09-12	P1	06NW0100532	08/29/06	OFFICE SUPPLIES	303.03	
09-20	P1	06NW0100542	08/31/06	BOTTLED WATER	119.74	
09-20	P1	06NW0100545	08/24/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
09-21	P1	06NW0100539	09/13/07	PUBLICATION/REFERENCE MATERIAL	45.00	
09-28	P1	06NW0100546	07/07/06	OFFICE SUPPLIES	57.20	
09-28	P1	06NW0100547	08/31/06	BOTTLED WATER	48.94	
09-29	P1	06NW0100550	10/01/07	PUBLICATION/REFERENCE MATERIAL	49.95	
09-29	P1	06NW0100551	06/01/07	PUBLICATION/REFERENCE MATERIAL	150.00	
09-29	P1	06NW0100549	09/18/06	FOOD & BEVERAGE FOR MEETINGS	96.03	
09-30	SF	DY060901457	09/30/06	OFFICE SUPPLY (TRANSFER)	-72.00	
09-30	SF	DY060903918	09/05/06	OFFICE SUPPLY (TRANSFER)	-32.40	
09-30	S1	DY060900340	09/01/06	OFFICE SUPPLY (TRANSFER)	213.73	
SUPPLIES AND MATERIALS TOTALS:					2,625.12	
EQUIPMENT						
07-17	F1	NN000015867	06/05/06	T&M SERVICE	326.00	
07-31	S8	MA000612988	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,610.33	
08-25	F1	NN000016242	07/06/06	T&M SERVICE	544.00	

08-30	S8	MA000625133	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,610.33
09-18	F1	NN0000016405	DO	08/17/06	08/17/06	T&M SERVICE	288.00
09-18	F1	NN0000016406		08/10/06	08/10/06	T&M SERVICE	164.00
09-22	HV	06A30100249		09/21/06	09/21/06	MEMBER PAGER #215955-HSS MEMO	196.25
09-27	S8	MA000632401		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,681.33
EQUIPMENT TOTALS:							9,400.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,406.66
OFFICE TOTALS:							287,406.66

2005 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

07-07	P1	06NW0100415	JOANNE JENSEN	12/13/05	12/19/05	PRIVATE AUTO MILEAGE	44.52
TRAVEL							44.52
08-02	F2	RN0000016004	DELL DIRECT SALES	05/24/06	05/24/06	LAPTOP - DELL LATITUDE D610 2	1,939.77
EQUIPMENT							1,939.77
TRAVEL TOTALS:							1,939.77
EQUIPMENT TOTALS:							1,939.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,984.29
OFFICE TOTALS:							1,984.29

2006 HON. HOWARD L. BERMAN
OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060705391	FRANKED MAIL	07/25/06	07/31/06	FRANKED MAIL	560.64
07-31	SF	DY060705392	PERSONNEL COMPENSATION	07/25/06	07/31/06	FRANKED MAIL	207,175.00
07-31	SF	DY060705393	PERSONNEL BENEFITS	07/25/06	07/31/06	FRANKED MAIL	451.59
07 31	SF	DY060705394	TRAVEL	07/25/06	07/31/06	FRANKED MAIL	12,123.55
07 31	SF	DY060705395	RENT, COMMUNICATION, UTILITIES	07/25/06	07/31/06	FRANKED MAIL	26,459.68
07-31	SF	DY060705396	PRINTING AND REPRODUCTION	07/25/06	07/31/06	FRANKED MAIL	43,294.72
07-31	SF	DY060705397	OTHER SERVICES	07/25/06	07/31/06	FRANKED MAIL	520.10
07-31	SF	DY060705397	SUPPLIES AND MATERIALS	07/25/06	07/31/06	FRANKED MAIL	2,161.15
08-01	O4	NW200620800	EQUIPMENT	08/01/06	06/01/06	FRANKED MAIL	18,999.43
08-31	SF	DY060805339		08/25/06	08/31/06	FRANKED MAIL	12,100.60
08-31	SF	DY060805340	UNITED STATES POSTAL SERVICE	08/25/06	08/31/06	FRANKED MAIL	40,079.01
09-08	O4	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	768,673.89
09-30	SF	DY060902799		09/14/06	09/30/06	FRANKED MAIL	259,763.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,763.67
OFFICE TOTALS:							259,763.67

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060705391	FRANKED MAIL	07/25/06	07/31/06	FRANKED MAIL	4-73
07-31	SF	DY060705392		07/25/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060705393		07/25/06	07/31/06	FRANKED MAIL	-4.73
07 31	SF	DY060705394		07/25/06	07/31/06	FRANKED MAIL	-4.73
07 31	SF	DY060705395		07/25/06	07/31/06	FRANKED MAIL	-4.73
07-31	SF	DY060705396		07/25/06	07/31/06	FRANKED MAIL	-4.49
07-31	SF	DY060705397		07/25/06	07/31/06	FRANKED MAIL	-4.06
08-01	O4	NW200620800	UNITED STATES POSTAL SERVICE	08/01/06	06/01/06	FRANKED MAIL	329.01
08-31	SF	DY060805339		08/25/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805340		08/25/06	08/31/06	FRANKED MAIL	-6.66
09-08	O4	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	280.32
09-30	SF	DY060902799		09/14/06	09/30/06	FRANKED MAIL	-6.66
FRANKED MAIL TOTALS:							560.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HOWARD L BERMAN—Con.						
PERSONNEL COMPENSATION						
		BLUMENFELD, ROBERT J	07/01/06	DISTRICT DIRECTOR	23,750.01	
		CAMPBELL, DOUGLAS J	07/01/06	LEGISLATIVE DIRECTOR	20,499.99	
		CRESPO, JAMI L	09/01/06	LEGISLATIVE CORRESPONDENT	2,900.00	
		DO	06/19/06	STAFF ASSISTANT	5,599.99	
		FLORES, FREDDIE A	07/01/06	DIRECTOR COMM & COMMUNITY RELA	18,575.01	
		FLORES, GINA M	07/01/06	RECEPTIONIST	9,999.99	
		MASSIMINO, JULIA A	07/01/06	LEGISLATIVE COUNSEL	18,500.01	
		MOIT, MARGARET JANE	07/01/06	CASEWORKER DIRECTOR	17,874.99	
		NUNEZ, MIGUEL A	07/05/06	PAID INTERN	2,000.00	
		PABON, MANUEL G	07/01/06	LEGISLATIVE ASSISTANT	6,333.34	
		RICCI, PEARL	07/01/06	OFFICE MANAGER	20,000.01	
		SAMUELS, DEANNE R	07/01/06	EXECUTIVE ASSISTANT	17,499.99	
		SMITH, LINDA GENE	07/01/06	CASEWORKER	20,625.00	
		VILLEGAS, ROSIE	09/01/06	LEGISLATIVE ASSISTANT	15,249.99	
		WILLIAMSON, STEPHANIE V	07/01/06	STAFF ASSISTANT	2,666.67	
		DO	07/01/06	MINORITY COUNSEL	5,000.00	
		WINTERS, SHANNA A	07/01/06		500.01	
				PERSONNEL COMPENSATION TOTALS:	207,175.00	
PERSONNEL BENEFITS						
07-31	S7	06212000052	07/01/06	TRANSIT BENEFITS	142.49	
08-31	S7	06243000050	08/01/06	TRANSIT BENEFITS	153.02	
09-27	S7	06270000053	09/01/06	TRANSIT BENEFITS	156.08	
				PERSONNEL BENEFITS TOTALS:	451.59	
TRAVEL						
07-06	P1	06CA2800263	06/09/06	MBR A/F DC-LA #8449	157.30	
07-06	P1	06CA2800263	06/12/06	MBR A/F LA-DC #2621	157.30	
07-06	P1	06CA2800263	06/15/06	MBR A/F DC-AL #1413	157.30	
07-06	P1	06CA2800263	06/19/06	MBR A/F LA-DC #7368	157.30	
07-06	P1	06CA2800264	06/22/06	MBR A/F DC-LA #5281	157.30	
07-06	P1	06CA2800264	06/25/06	MBR A/F AL-DC #9636	187.30	
07-06	P1	06CA2800266	06/18/06	GASOLINE	36.47	
07-06	P1	06CA2800267	06/15/06	PRIVATE AUTO MILEAGE	54.32	
07-06	P1	06CA2800268	06/22/06	PRIVATE AUTO MILEAGE	54.32	
07-06	P1	06CA2800269	06/09/06	PRIVATE AUTO MILEAGE	54.32	
07-06	P1	06CA2800270	06/13/06	UPGRADES	600.00	
07-20	P9	CA280110607	07/01/06	LEASED AUTO 2006 FORD ESCAPE	589.00	
07-24	P1	06CA2800289	07/10/06	PRIVATE AUTO MILEAGE	282.21	
07-24	P1	06CA2800290	07/21/06	TRAVEL SUBSISTENCE	53.50	
07-24	P1	06CA2800291	03/13/06	MEALS ON TRAVEL	83.75	
07-28	P1	06CA2800293	07/10/06	AIRFARE LA-DC MBR/7611	157.30	
07-31	P1	06CA2800295	07/20/06	AIRFARE DC-LA-DC #1511/MEMBER	314.59	
08-02	P1	06CA2800296	06/29/06	AIRFARE DC-LA #4530 MEMBER	157.30	

08-02	P1	06CA2800297	DO	07/13/06	AIRFARE DC-LA #1668 MEMBER	157.30
08-02	P1	06CA2800298	DO	07/17/06	AIRFARE LA-DC #5692 MEMBER	187.30
08-02	P1	06CA2800300	DO	07/29/06	AIRFARE DC-LA #0304 MEMBER	157.30
08-02	P1	06CA2800299	HON. HOWARD L. BERMAN	07/29/06	GASOLINE	61.79
08-07	P1	06CA2800301	DO	07/29/06	AIRFARE TRAVEL UPGRADE #0304	250.00
08-07	P1	06CA2800302	DO	07/29/06	PRIVATE AUTO MILEAGE	24.95
08-07	P1	06CA2800304	DO	07/20/06	AIRFARE TRAVEL UPGRADE #1511	250.00
08-07	P1	06CA2800305	DO	06/29/06	AIRFARE LA-DC-LA #0564	394.60
08-07	P1	06CA2800306	DO	06/24/06	MEALS ON TRAVEL	96.74
08-07	P1	06CA2800307	DO	06/24/06	LOCAL TRANSPORTATION	144.65
08-07	P1	06CA2800308	DO	06/24/06	LOCAL TRANSPORTATION	65.75
08-18	P1	06CA2800320	LINDA GENE SMITH	06/28/06	AIRFARE IAD-LAS #6486	374.60
08-18	P1	06CA2800321	DO	07/28/06	LODGING/FOOD	289.37
08-18	P1	06CA2800322	DO	07/30/06	LODGING/FOOD	1,151.25
08-18	P1	06CA2800323	DO	07/28/06	CAR RENTAL	283.62
08-18	P1	06CA2800324	DO	08/02/06	GASOLINE	63.09
08-18	P1	06CA2800326	DO	08/05/06	PRIVATE AUTO MILEAGE	18.69
08-23	P9	CAZ8010608	EXECUTIVE CAR LEASING	08/31/06	LEASED AUTO 2006 FORD ESCAPE	589.00
08-25	P1	06CA2800325	LINDA GENE SMITH	07/28/06	MEALS ON TRAVEL	200.48
08-28	P1	06CA2800334	HON. HOWARD L. BERMAN	06/29/06	PRIVATE AUTO MILEAGE	49.84
08-28	P1	06CA2800335	DO	07/29/06	PRIVATE AUTO MILEAGE	12.46
08-28	P1	06CA2800327	MARGARET JANE MOTT	03/17/06	PRIVATE AUTO MILEAGE	371.79
08-28	P1	06CA2800378	DO	03/27/06	LOCAL TRANSPORTATION	40.00
09-14	P1	06CA2800352	LINDA GENE SMITH	09/03/06	GASOLINE	34.83
09-14	P1	06CA2800353	DO	08/25/06	PRIVATE AUTO MILEAGE	18.69
09-14	P1	06CA2800354	DO	09/03/06	AF DC-LA-DC #6643	314.60
09-14	P1	06CA2800355	DO	09/03/06	AF TICKET UPGRADE #6643	150.00
09-14	P1	06CA2800356	DO	08/27/06	LODGING	1,008.65
09-14	P1	06CA2800357	DO	09/03/06	GASOLINE	419.70
09-14	P1	06CA2800358	DO	08/27/06	MEALS ON TRAVEL	152.57
09-20	P1	06CA2800360	CITIBANK GOV CARD SERVICE	09/05/06	AF LA-DC #0303 MBR	187.30
09-20	P1	06CA2800362	DO	09/07/06	AF DC-LA #4926 MBR	157.30
09-20	P1	06CA2800363	DO	09/12/06	AF LA-DC #6112 MBR	187.30
09-20	P9	CAZ8010609	EXECUTIVE CAR LEASING	09/30/06	LEASED AUTO 2006 FORD ESCAPE	589.00
09-20	P1	06CA2800361	HON. HOWARD L. BERMAN	09/05/06	PURCHASE UPGRADE #0303	100.00
09-20	P1	06CA2800364	DO	07/30/06	GASOLINE	158.16
TRAVEL TOTALS:						12,123.55
RENT, COMMUNICATION, UTILITIES						
07-06	P1	06CA2800278	ADELPHIA	06/23/06	UTILITIES	3.15
07-06	P1	06CA2800276	FEDERAL EXPRESS	06/06/06	POSTAGE/MAILING SERVICE	62.19
07-06	P1	06CA2800277	DO	06/20/06	POSTAGE/MAILING SERVICE	5.71
07-07	P1	06CA2800279	VERIZON WIRELESS	05/29/06	TELECOMMUNICATIONS CHARGES	84.95
07-20	P9	CAZ8010607	WOODLAND GROUP, LLC	07/01/06	VAN NUY'S RENT	3,308.88
07-24	P1	06CA2800282	FEDERAL EXPRESS	07/04/06	POSTAGE/MAILING SERVICE	16.94
07-24	P1	06CA2800287	SBC	05/17/06	TELECOMMUNICATIONS CHARGES	271.67
07-25	S4	06206001013		06/01/06	RECORDING (TRANSFER)	138.10
07-31	S5	DY621201009		06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	80.46
07-31	S5	DY621201010		06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	118.72
07-31	S5	DY621201015		06/30/06	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. HOWARD L. BERMAN—Con.						
07-31	S5	DY621201016	06/01/06	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	DY621201017	06/01/06	DC TEL TOLLS (TRANSFER)	413.89	
08-07	P1	06CA2800317	07/23/06	UTILITIES	84.76	
08-07	P1	06CA2800309	07/04/06	POSTAGE/MAILING SERVICE	31.52	
08-07	P1	06CA2800318	07/18/06	POSTAGE/MAILING SERVICE	19.79	
08-07	P1	06CA2800310	06/24/06	TELECOMMUNICATIONS CHARGES	113.03	
08-07	P1	06CA2800311	06/29/06	TELECOMMUNICATIONS CHARGES	87.51	
08-15	P1	06CA2800319	07/23/06	TELECOMMUNICATIONS CHARGES	114.95	
08-23	P3	CA2801F0608	08/01/06	VAN NUYS RENT	3,308.88	
08-28	P1	06CA2800345	07/17/06	POSTAGE/MAILING SERVICE	42.76	
08-28	P1	06CA2800336	06/17/06	TELECOMMUNICATIONS CHARGES	279.10	
08-31	S5	DY624800990	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	80.45	
08-31	S5	DY624800991	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	92.81	
08-31	S5	DY624800996	07/01/06	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY624800997	07/01/06	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY624800998	07/01/06	DC TEL TOLLS (TRANSFER)	981.61	
08-31	P1	06CA2800349	07/31/06	POSTAGE/MAILING SERVICE	13.52	
08-31	P1	06CA2800347	07/29/06	TELECOMMUNICATIONS CHARGES	84.86	
09-20	P1	06CA2800365	08/23/06	UTILITIES	78.45	
09-20	P1	06CA2800370	08/29/06	POSTAGE/MAILING SERVICE	13.70	
09-20	P1	06CA2800371	09/05/06	POSTAGE/MAILING SERVICE	6.63	
09-20	P1	06CA2800367	07/17/06	TELECOMMUNICATIONS CHARGES	294.07	
09-20	P1	06CA2800366	08/24/06	TELECOMMUNICATIONS CHARGES	104.74	
09-21	P9	CA2801F0609	09/01/06	VAN NUYS RENT	3,308.88	
09-30	S5	DY627300971	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	80.45	
09-30	S5	DY627300972	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	104.50	
09-30	S5	DY627300977	08/01/06	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DY627300978	08/01/06	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	DY627300979	08/01/06	DC TEL TOLLS (TRANSFER)	718.28	
				RENT, COMMUNICATION, UTILITIES TOTALS	15,065.94	
PRINTING AND REPRODUCTION						
07-06	P1	06CA2800280	06/16/06	PRINTING AND REPRODUCTION	33.50	
07-24	P1	06CA2800284	07/12/06	PRINTING AND REPRODUCTION	33.50	
07-28	S3	06209000037	07/01/06	PHOTOGRAPHIC (TRANSFER)	9.60	
08-23	S3	06235000037	08/01/06	PHOTOGRAPHIC (TRANSFER)	46.00	
08-31	P1	06CA2800351	08/15/06	PRINTING AND REPRODUCTION	397.50	
				PRINTING AND REPRODUCTION TOTALS	520.10	
OTHER SERVICES						
07-24	P1	06CA2800285	06/18/06	SECURITY AND RELATED SERVICE	44.95	
07-28	P1	06CA2800294	08/13/06	INSURANCE	886.80	
08-14	HV	06490300972	06/18/06	CHANGE BOC: 2536 TO 2602	-44.95	
08-28	P1	06CA2800332	07/25/06	SERVICE CONTRACT	254.25	
				OTHER SERVICES TOTALS	1,141.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HOWARD L BERMAN—Con.						
08-28	P1	06CA2800344	08/03/06	PUBLICATION/REFERENCE MATERIAL		43.20
08-28	P1	06CA2800342	06/10/06	PUBLICATION/REFERENCE MATERIAL		250.95
08-28	P1	06CA2800343	05/10/06	PUBLICATION/REFERENCE MATERIAL		567.99
08-29	P1	06CA2800330	03/17/06	FOOD & BEVERAGE FOR MEETINGS		12.96
08-31	SF	DY060800356	08/25/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800357	08/25/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800358	08/25/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060800623	08/25/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800624	08/25/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY060800069	08/01/06	OFFICE SUPPLY (TRANSFER)		341.66
08-31	P1	06CA2800348	07/31/06	PUBLICATION/REFERENCE MATERIAL		85.00
08-31	P1	06CA2800350	07/31/06	PUBLICATION/REFERENCE MATERIAL		85.00
09-01	CO	090106244A	07/13/07	CANCELED CHECK-STOP PAYMENT		-60.00
09-06	P2	OSS41390	06/29/06	INK CARTRIDGE FOR HP LJ 4600TN		195.00
09-06	P2	OSS42014	07/12/06	SELF-INKING STAMP (BLACK) PRIN		12.00
09-12	C1	NW200624801	06/30/06	BOTTLED WATER		12.80
09-12	C1	NW200624801	06/30/06	BOTTLED WATER		43.95
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		2.00
09-20	P1	06CA2800359	09/11/06	PUBLICATION/REFERENCE MATERIAL		2,379.00
09-20	P1	06CA2800369	11/20/06	PUBLICATION/REFERENCE MATERIAL		44.95
09-20	P1	06CA2800368	11/07/06	PUBLICATION/REFERENCE MATERIAL		215.00
09-30	SF	DY060900265	09/14/06	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY0609004305	09/14/06	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	S1	DY060900067	09/01/06	OFFICE SUPPLY (TRANSFER)		258.87
SUPPLIES AND MATERIALS TOTALS						10,625.20
07-31	S8	MA000615486	07/01/06	EQUIPMENT MAINT (TRANSFER)		4,015.20
08-30	S8	MA000623357	08/01/06	EQUIPMENT MAINT (TRANSFER)		4,015.20
09-27	S8	MA000632450	09/01/06	EQUIPMENT MAINT (TRANSFER)		4,070.20
EQUIPMENT TOTALS						12,100.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						259,763.67
OFFICE TOTALS:						259,763.67
2005 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-11	F1	NN000016111	10/26/05	T&M SERVICE		147.71
EQUIPMENT TOTALS:						147.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						147.71
OFFICE TOTALS:						147.71
2006 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						12,417.93
						10,304.52

PERSONNEL COMPENSATION	681,917.81	227,347.18
PERSONNEL BENEFITS	3,152.42	1,050.11
TRAVEL	76,751.92	23,116.09
RENT, COMMUNICATION, UTILITIES	66,080.32	23,199.01
PRINTING AND REPRODUCTION	12,117.35	11,260.01
OTHER SERVICES	12,338.14	2,815.88
SUPPLIES AND MATERIALS	36,377.44	4,827.17
EQUIPMENT	13,621.13	13,621.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,004.38	317,541.10
OFFICE TOTALS:	942,004.38	317,541.10

PERSONNEL COMPENSATION	681,917.81	227,347.18
PERSONNEL BENEFITS	3,152.42	1,050.11
TRAVEL	76,751.92	23,116.09
RENT, COMMUNICATION, UTILITIES	66,080.32	23,199.01
PRINTING AND REPRODUCTION	12,117.35	11,260.01
OTHER SERVICES	12,338.14	2,815.88
SUPPLIES AND MATERIALS	36,377.44	4,827.17
EQUIPMENT	13,621.13	13,621.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,004.38	317,541.10
OFFICE TOTALS:	942,004.38	317,541.10

OFFICIAL EXPENSES OF MEMBERS

08-01	04	NW200620800	FRANKED MAIL	06/01/06	06/01/06	FRANKED MAIL	457.87
08-30	05	6M2436501	UNITED STATES POSTAL SERVICE	07/20/06	07/20/06	FRANKED MAIL	4,850.93
08-31	SF	DY060803386	DO	08/03/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803387		08/03/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803388		08/03/06	08/31/06	FRANKED MAIL	11.85
08-31	SF	DY060803389		08/03/06	08/31/06	FRANKED MAIL	11.85
08-31	SF	DY060803390		08/03/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803391		08/03/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803392		08/03/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805242		08/24/06	08/31/06	FRANKED MAIL	7.80
08-31	SF	DY060805243		08/24/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805244		08/24/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805245		08/24/06	08/31/06	FRANKED MAIL	3.95
09-05	05	6M2346504	UNITED STATES POSTAL SERVICE	07/28/06	07/28/06	FRANKED MAIL	3,221.55
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	790.81
09-28	05	6M2346504A	DO	08/01/06	08/01/06	FRANKED MAIL	1,216.86
09-30	SF	DY060902981		09/18/06	09/30/06	FRANKED MAIL	-47.40
09-30	SF	DY060902982		09/18/06	09/30/06	FRANKED MAIL	-12.40
09-30	SF	DY060903684		09/28/06	09/30/06	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	10,304.52

PERSONNEL COMPENSATION

07/01/06	09/30/06	CASEWORKER/GRANIS DIRECTOR	9,750.00
07/01/06	09/30/06	CHIEF OF STAFF	26,250.00
07/01/06	09/30/06	STAFF ASSISTANT	8,750.01
07/01/06	09/30/06	DISTRICT DIRECTOR	18,750.00
07/01/06	09/30/06	PART-TIME EMPLOYEE	8,499.99
07/01/06	09/30/06	STAFF	8,250.00
07/01/06	09/30/06	SENIOR POLICY ADVISOR	12,750.00
07/01/06	09/30/06	SHARED EMPLOYEE	5,000.01
07/01/06	09/30/06	STAFF ASSISTANT	11,250.00
07/01/06	09/30/06	FIELD REPRESENTATIVE	8,499.99
07/01/06	09/30/06	STAFF ASSISTANT	14,499.99
07/01/06	09/30/06	FIELD REPRESENTATIVE	11,499.99
07/01/06	09/30/06	SPECIAL ASSISTANT	6,750.00
06/26/06	09/30/06	EXECUTIVE ASSISTANT	14,513.88
07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARION BERRY—Con.						
		TAMBOLLAY G	07/01/06	PART-TIME EMPLOYEE		1,749.99
		TSUI TAMMY SHARON	09/30/06	CASEWORKER		10,749.99
		WALLACE CHRISTOPHER	09/30/06	LEGISLATIVE ASSISTANT		12,750.00
		WARD BRENDA	07/01/06			11,749.99
		WINKLER KELLEY N	07/01/06	DISTRICT SCHEDULER		2,916.67
		WORTMAN ERIC J	07/01/06	SHARED EMPLOYEE		1,666.67
		YOUNG BENJAMIN B	07/01/06	LEGISLATIVE COORDINATOR		8,750.01
				PERSONNEL COMPENSATION TOTALS:		227,347.18
PERSONNEL BENEFITS						
07-25	P1	06AR0100558	05/31/06	TRANSIT BENEFIT		50.00
07-31	S7	06212000018	07/31/06	TRANSIT BENEFITS		390.18
08-28	P1	06AR0100650	08/08/06	TRANSIT BENEFIT		50.00
08-31	S7	06243000016	08/31/06	TRANSIT BENEFITS		280.01
09-27	S7	06270000017	09/01/06	TRANSIT BENEFITS		279.92
				PERSONNEL BENEFITS TOTALS		1,050.11
TRAVEL						
07-12	P1	06AR0100551	01/14/06	AIRFARE FLIGHT #2870/MEMBER		667.91
07-20	P9	AR010110607	07/01/06	LEASED AUTO 05 CHEVY TAHOE		754.22
07-25	P1	06AR0100565	05/26/06	TRAVEL SUBSISTENCE		1,176.30
07-25	P1	06AR0100568	06/19/06	AIRFARE/KRENNERICH #6699		402.20
07-25	P1	06AR0100569	05/26/06	TRAVEL SUBSISTENCE		302.39
07-25	P1	06AR0100562	04/11/06	TRAVEL SUBSISTENCE		356.45
07-25	P1	06AR0100557	06/23/06	TRAVEL SUBSISTENCE		179.16
07-31	P1	06AR0100579	08/29/06	TRAVEL SUBSISTENCE		87.91
07-31	P1	06AR0100573	06/05/06	AIRFARE/ MEMBER #7853		668.11
07-31	P1	06AR0100574	07/16/06	AIRFARE/ MEMBER #2921		668.11
07-31	P1	06AR0100575	07/23/06	AIRFARE/ MEMBER #2922		668.11
07-31	P1	06AR0100576	06/11/06	AIRFARE/ MEMBER #1408		334.05
07-31	P1	06AR0100577	06/25/06	AIRFARE/ MEMBER #1411		334.05
07-31	P1	06AR0100578	07/09/06	AIRFARE/ MEMBER #9881		668.11
07-31	P1	06AR0100594	05/27/06	TRAVEL SUBSISTENCE		189.68
07-31	P1	06AR0100595	06/01/06	AIRFARE/ CAUSEY #8953		342.10
07-31	P1	06AR0100596	05/27/06	AIRFARE/ CAUSEY #8977		372.10
07-31	P1	06AR0100597	05/26/06	AIRFARE TRAVEL FEES		30.00
07-31	P1	06AR0100598	06/15/06	PRIVATE AUTO MILEAGE		143.50
07-31	P1	06AR0100593	06/30/06	TRAVEL SUBSISTENCE		106.54
07-31	P1	06AR0100581	06/15/06	PRIVATE AUTO MILEAGE		1,062.72
07-31	P1	06AR0100582	06/25/06	TRAVEL SUBSISTENCE		506.92
07-31	P1	06AR0100584	05/28/06	TRAVEL SUBSISTENCE		92.16
08-07	P1	06AR0100602	07/26/06	TRAVEL SUBSISTENCE		32.80
08-08	P1	06AR0100607	07/19/06	PRIVATE AUTO MILEAGE		67.41
08-17	P1	06AR0100630	06/29/06	TRAVEL SUBSISTENCE		763.10
08-17	P1	06AR0100631	07/01/06	CAR RENTAL		235.54

08-17	P1	06AR0100533	ERNA KRENNERICH	07/11/06	07/19/06	PRIVATE AUTO MILEAGE	257.48
08-17	P1	06CA3100377	STEVEN M HARO	07/20/06	08/02/06	AIRFARE MD-LAX #2955	177.30
08-17	P1	06CA3100379	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	9.00
08-22	P1	06AR0100639	CITIBANK GOV CARD SERVICE	07/18/06	07/20/06	TRAVEL SUBSISTENCE	71.38
08-23	P1	06AR0100640	HON MARION BERRY	07/14/06	07/17/06	TRAVEL SUBSISTENCE	321.00
08-23	P9	AR010106048	TOM MIK CHEV-OLDS, INC.	08/01/06	08/31/06	LEASED AUTO 05 CHEVY TAHOE	754.22
08-28	P1	06AR0100542	CHRISTOPHER CHAD CAUSEY	08/03/06	08/09/06	TRAVEL SUBSISTENCE	62.08
08-28	P1	06AR0100654	JENNIFER L BURLISON	08/01/06	08/11/06	PRIVATE AUTO MILEAGE	134.48
08-30	P1	06AR0100643	CITIBANK GOV CARD SERVICE	07/19/06	07/19/06	ARRARE DC-MEM-DC #4867 CAUSEY	793.10
08-30	P1	06AR0100644	DO	07/19/06	07/19/06	ARRARE DC-MEM-DC #5295 CAUSEY	714.20
08-30	P1	06AR0100645	DO	07/20/06	07/20/06	TRAVEL SUBSISTENCE	496.23
08-31	HV	06A90301069	STEVEN M HARO	07/20/06	08/02/06	CORR. 8/17/06 DOC 06CA310037	177.30
08-31	HV	06A90301071	DO	07/17/06	07/17/06	CORR. 8/17/06 DOC 06CA3100379	-9.00
08-31	P1	06AR0100655	VICTOR MCMURRAY	08/19/06	08/20/06	TRAVEL SUBSISTENCE	109.81
09-01	P1	06AR0100654	CITIBANK GOV CARD SERVICE	06/30/06	07/27/06	TRAVEL SUBSISTENCE	419.45
09-01	P1	06AR0100653	VICTOR MCMURRAY	07/11/06	08/19/06	PRIVATE AUTO MILEAGE	975.39
09-08	P1	06AR0100674	CHRISTOPHER WALLACE	08/22/06	08/23/06	TRAVEL SUBSISTENCE	293.10
09-08	P1	06AR0100668	LEIGH FOWLER	08/02/06	08/21/06	PRIVATE AUTO MILEAGE	76.97
09-11	P1	06AR0100679	CHRISTOPHER CHAD CAUSEY	08/28/06	08/29/06	TRAVEL SUBSISTENCE	26.97
09-11	P1	06AR0100680	ERIK KRENNERICH	08/01/06	08/29/06	PRIVATE AUTO MILEAGE	475.17
09-11	P1	06AR0100678	GABRIEL A HORWITZ	08/27/06	08/31/06	TRAVEL SUBSISTENCE	815.16
09-20	P9	AR010106050	TOM MIK CHEV-OLDS, INC.	09/01/06	09/30/06	LEASED AUTO 05 CHEVY TAHOE	754.22
09-25	P1	06AR0100687	CITIBANK GOV CARD SERVICE	08/01/06	08/01/06	A/F DCA-MEM-DCA #7828 CAUSEY	698.10
09-25	P1	06AR0100688	DO	08/25/06	08/25/06	A/F DCA-LIT-DCA #0102 CAUSEY	714.20
09-25	P1	06AR0100689	DO	08/06/06	08/08/06	TRAVEL SUBSISTENCE	564.08
09-25	P1	06AR0100685	GABRIEL A HORWITZ	08/27/06	08/27/06	A/F DCA-IAH #9653	214.09
09-25	P1	06AR0100697	HON MARION BERRY	08/10/06	08/10/06	LOCAL TRANSPORTATION	20.00
09-25	P1	06AR0100693	DO	08/01/06	09/08/06	TRAVEL SUBSISTENCE	949.45
09-25	P1	06AR0100682	JENNIFER L BURLISON	09/12/06	09/12/06	PRIVATE AUTO MILEAGE	27.88
09-25	P1	06AR0100694	VICTOR MCMURRAY	08/23/06	09/07/06	PRIVATE AUTO MILEAGE	301.35
09-27	P1	06AR0100686	GABRIEL A HORWITZ	08/27/06	08/29/06	TRAVEL SUBSISTENCE	815.16
TRAVEL TOTALS							23,116.09
RENT, COMMUNICATION, UTILITIES							
07-03	CB	FXFD0606308	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	11.91
07-03	CB	FXFD0606308	DO	06/16/06	06/16/06	OVERNIGHT MAIL	5.59
07-10	CB	FXFD0607068	DO	06/27/06	06/27/06	OVERNIGHT MAIL	5.28
07-10	CB	FXFD0607068	DO	06/22/06	06/22/06	OVERNIGHT MAIL	50.00
07-11	P1	06AR0100545	COX COMMUNICATIONS	07/01/06	07/31/06	UTILITIES	86.67
07-12	P1	06AR0100547	CERRIDGE CONNECTIONS	06/29/06	07/28/06	UTILITIES	51.45
07-12	P1	06AR0100549	CLARK OFFICE PRODUCTS INC	05/21/06	06/20/06	EQUIPMENT RENTAL	75.00
07-12	P1	06AR0100550	DO	06/21/06	07/20/06	EQUIPMENT RENTAL	35.00
07-17	CB	FXFD060714A	FEDERAL EXPRESS CORP	06/21/06	06/27/06	OVERNIGHT MAIL	16.48
07-20	P9	AR0103R0607	BAXTER COUNTY	07/01/06	07/31/06	RENT-MOUNTAIN HOME	150.00
07-20	P9	AR0101R0607	LONGONE COUNTY	07/01/06	07/31/06	RENT-CASOT	275.00
07-20	P9	AR0102R0607	YOUNG INVESTMENT CO, L.L.C.	07/01/06	07/31/06	RENT-JONESBORO	3,200.00
07-25	P1	06AR0100553	ALLTEL	07/09/06	08/09/06	TELECOMMUNICATIONS CHARGES	89.64
07-25	P1	06AR0100567	CENTURYTEL	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	63.52
07-25	P1	06AR0100571	CINGULAR WIRELESS	05/27/06	06/25/06	TELECOMMUNICATIONS CHARGES	58.05
07-25	P1	06AR0100554	ENERGY	06/01/06	06/30/06	UTILITIES	101.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARION BERRY—Con						
07-25	P1	06AR0100559	06/12/06	TELECOMMUNICATIONS CHARGES	61.15	61.15
07-25	P1	06AR0100572	06/03/06	TELECOMMUNICATIONS CHARGES	908.17	908.17
07-26	CB	FXF0607208	07/06/06	OVERNIGHT MAIL	19.88	19.88
07-26	CB	FXF0607208	07/05/06	OVERNIGHT MAIL	12.76	12.76
07-31	S5	DY621200384	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.93	62.93
07-31	S5	DY621200385	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	608.12	608.12
07-31	S5	DY621200391	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	44.00
07-31	S5	DY621200392	06/30/06	DC TEL SERVICE (TRANSFER)	120.00	120.00
07-31	S5	DY621200393	06/30/06	DC TEL TOLLS (TRANSFER)	1,094.88	1,094.88
07-31	CB	FXF060728A	07/18/06	OVERNIGHT MAIL	17.14	17.14
07-31	P1	06AR0100592	06/19/06	POSTAGE/MAILING SERVICE	27.09	27.09
08-07	P1	06AR0100600	07/15/06	TELECOMMUNICATIONS CHARGES	51.65	51.65
08-08	P1	06AR0100613	07/29/06	UTILITIES	61.45	61.45
08-08	P1	06AR0100610	07/16/06	TELECOMMUNICATIONS CHARGES	170.17	170.17
08-08	P1	06AR0100611	07/14/06	TELECOMMUNICATIONS CHARGES	259.93	259.93
08-09	CB	FXF060807B	07/21/06	OVERNIGHT MAIL	10.70	10.70
08-09	CB	FXF060807B	07/19/06	OVERNIGHT MAIL	79.36	79.36
08-09	P1	06AR0100616	06/22/06	POSTAGE/MAILING SERVICE	117.00	117.00
08-09	P1	06V00000387	06/22/06	POSTAGE/MAILING SERVICE	61.60	61.60
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	58.19	58.19
08-11	CB	FXF060810A	07/28/06	OVERNIGHT MAIL	12.58	12.58
08-11	P1	06AR0100627	07/12/06	TELECOMMUNICATIONS CHARGES	53.39	53.39
08-11	P1	06AR0100628	07/19/06	TELECOMMUNICATIONS CHARGES	9.63	9.63
08-11	P1	06AR0100676	08/01/06	UTILITIES	86.67	86.67
08-14	P1	06AR0100614	07/01/06	EQUIPMENT RENTAL	35.00	35.00
08-14	P1	06AR0100615	07/01/06	EQUIPMENT RENTAL	75.00	75.00
08-17	P1	06AR0100635	06/27/06	TELECOMMUNICATIONS CHARGES	58.84	58.84
08-17	P1	06CA3100380	06/30/06	POSTAGE/MAILING SERVICE	18.80	18.80
08-22	P1	06AR0100637	07/26/06	TELECOMMUNICATIONS CHARGES	67.16	67.16
08-23	P9	AR0103R0608	08/31/06	RENT-MOUNTAIN HOME	150.00	150.00
08-23	CB	FXF060821A	08/03/06	OVERNIGHT MAIL	19.01	19.01
08-23	CB	FXF060821A	08/04/06	OVERNIGHT MAIL	6.29	6.29
08-23	P9	AR0101R0608	08/31/06	RENT-CABOT	275.00	275.00
08-23	P9	AR0102R0608	08/31/06	RENT-JONESBORO	3,200.00	3,200.00
08-28	S3	06240000004	08/31/06	HIR GRAPHICS (TRANSFER)	25.00	25.00
08-28	P1	06AR0100646	08/09/06	TELECOMMUNICATIONS CHARGES	89.64	89.64
08-28	P1	06AR0100648	06/30/06	UTILITIES	112.46	112.46
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL	5.28	5.28
08-28	CB	FXF060825A	08/11/06	OVERNIGHT MAIL	6.38	6.38
08-28	P1	06AR0100647	07/03/06	TELECOMMUNICATIONS CHARGES	912.15	912.15
08-31	S5	DY624800384	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	62.93	62.93
08-31	S5	DY624800385	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	614.90	614.90
08-31	S5	DY624800390	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	44.00

08-31	S5	DY624800391	.....	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	.....	120.00
08-31	S5	DY624800392	.....	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	.....	1,083.03
08-31	P1	06AR0100662	CENTURYTEL	08/14/06	08/14/06	TELECOMMUNICATIONS CHARGES	.....	261.13
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	.....	18.04
08-31	CB	FXF060830A	DO	08/17/06	08/17/06	OVERNIGHT MAIL	.....	18.76
08-31	P1	06AR0100658	MCI WORLDCOM	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	.....	36.37
08-31	HV	06A90301072	STEVEN M HARO	06/30/06	06/30/06	CORR. 8417/06 DOC 06CA3100380	.....	-18.80
08-31	P1	06AR0100665	CENTURYTEL	08/16/06	08/16/06	TELECOMMUNICATIONS CHARGES	.....	170.07
09-01	P1	06AR0100667	SUDDENLINK	08/29/06	08/29/06	TELECOMMUNICATIONS CHARGES	.....	51.45
09-08	P1	06AR0100669	LEIGH FOWLER	08/12/06	08/12/06	TELECOMMUNICATIONS CHARGES	.....	57.46
09-08	P1	06AR0100670	SUDDENLINK	09/01/06	09/30/06	UTILITIES	.....	86.67
09-11	P1	06AR0100675	CENTURYTEL	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	.....	63.49
09-11	HV	06A90301078	POSTMASTER, WASHINGTON, DC	06/22/06	06/22/06	CORR. 8/9/06 DO 06V0000387	.....	-61.60
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	.....	6.45
09-13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL	.....	13.49
09-18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	.....	10.56
09-18	CB	FXF060915A	DO	09/05/06	09/05/06	OVERNIGHT MAIL	.....	12.58
09-20	P9	AR0103R0609	BAXTER COUNTY	09/01/06	09/30/06	RENT-MOUNTAIN HOME	.....	150.00
09-20	P9	AR0101R0609	LONGKE COUNTY	09/01/06	09/30/06	RENT-CABOT	.....	275.00
09-20	P9	AR0102R0609	YOUNG INVESTMENT CO., L.L.C.	09/01/06	09/30/06	RENT-JONESBORO	.....	3,200.00
09 25	P1	06AR0100684	CINGULAR WIRELESS	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES	.....	57.99
09-25	HV	06A90100235	FIRST CALL	09/07/06	09/07/06	TAPE DUPLICATION	.....	35.00
09-25	P1	06AR0100683	SBC	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES	.....	922.50
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	.....	39.77
09-27	CB	FXF060922A	DO	09/05/06	09/05/06	OVERNIGHT MAIL	.....	40.09
09-28	P1	06AR0100696	ALTEL	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES	.....	231.37
09-28	P1	06AR0100704	CENTURYTEL	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	.....	265.88
09-28	P1	06AR0100699	ENERGY	08/01/06	08/31/06	UTILITIES	.....	112.46
09-28	P1	06AR0100703	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	.....	44.74
09-30	S5	DY627300373	.....	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	.....	62.93
09-30	S5	DY627300374	.....	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	.....	610.11
09-30	S5	DY627300379	.....	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	.....	-288.09
09-30	S5	DY627300381	.....	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	.....	120.00
09-30	S5	DY627300382	.....	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	.....	1,329.13
			PRINTING AND REPRODUCTION					23,199.01
07-19	P2	OSP41667	DAVID L. ANDRUKITUS, INC.	06/14/06	06/14/06	250 WHITE STOCK BUSINESS CARDS	.....	32.50
07-19	P2	OSP41667	DO	06/14/06	06/14/06	500 WHITE STOCK BUSINESS CARDS	.....	38.00
07-25	P1	06AR0100563	LILLIAN RHEA PACE	06/28/06	06/28/06	PRINTING AND REPRODUCTION	.....	11.60
07-27	P2	OSP41983	ACCURATE WORD LLC	07/10/06	07/10/06	1000 FRANKLIN STYLE STATIONAR	.....	169.00
07-27	P2	OSP41983	DO	07/10/06	07/10/06	1000- MATCHING ENVELOPES	.....	229.00
07 28	S3	06203000011	.....	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	.....	24.60
07-31	P1	06AR0100580	CHRISTOPHER CHAD CAUSEY	07/03/06	07/03/06	PRINTING AND REPRODUCTION	.....	8.36
07 31	P1	06AR0100588	MC MURRY OFFICE SUPPLIES	04/01/06	04/30/06	PRINTING AND REPRODUCTION	.....	28.78
07 31	P1	06AR0100589	DO	05/01/06	05/31/06	PRINTING AND REPRODUCTION	.....	5.11
08-01	P2	OSP41794	DAVID L. ANDRUKITUS, INC.	06/23/06	06/23/06	750 CT BUSINESS CARDS	.....	53.00
08-01	P2	OSP41795A	DO	06/23/06	06/23/06	750 CT BUSINESS CARDS	.....	53.00
08-01	P2	OSP41797	DO	06/23/06	06/23/06	750 CT BUSINESS CARDS	.....	53.00
08-01	P2	OSP41798	DO	06/23/06	06/23/06	750 CT BUSINESS CARDS	.....	53.00
			RENT, COMMUNICATION, UTILITIES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARION BERRY—Con.						
08-01	P2	OSP41799	06/23/06	750 CT BUSINESS CARDS		53.00
08-08	P2	OSP41796	06/23/06	750 CT BUSINESS CARDS		53.00
08-23	S3	06235000008	08/31/06	PHOTOGRAPHIC (TRANSFER)		74.80
08-24	P2	OSP41993	07/10/06	250- WHITE STOCK BUSINESS CARD		32.50
09-06	P5	6M2346501	07/18/06	MASSPRINTING#1		10,287.76
				PRINTING AND REPRODUCTION TOTALS		11,260.01
OTHER SERVICES						
07-17	P1	06AR0100548	06/30/06	JANITORIAL AND RELATED SERVICE		168.75
07-31	P1	06AR0100586	08/31/06	SECURITY AND RELATED SERVICE		43.21
08-07	P1	06AR0100601	07/31/06	JANITORIAL AND RELATED SERVICE		168.75
08-08	P1	06AR0100606	05/04/06	EQUIPMENT REPAIR		70.00
08-31	P1	06AR0100657	09/30/06	SECURITY AND RELATED SERVICE		43.21
08-31	P1	06AR0100659	07/01/06	EMAIL AND WEB RELATED SERVICES		2,000.00
09-01	P1	06AR0100666	08/31/06	JANITORIAL AND RELATED SERVICE		168.75
09-08	P1	06AR0100671	08/20/06	TECHNOLOGY SERVICE CONTRACTS		75.00
09-08	P1	06AR0100672	08/21/06	TECHNOLOGY SERVICE CONTRACTS		35.00
09-28	P1	06AR0100697	10/01/06	SECURITY AND RELATED SERVICE		43.21
				OTHER SERVICES TOTALS		2,815.88
SUPPLIES AND MATERIALS						
07-11	P1	06AR0100544	06/08/06	BOTTLED WATER		64.50
07-25	P1	06AR0100566	06/30/06	PUBLICATION/REFERENCE MATERIAL		191.10
07-25	P1	06AR0100562	06/16/06	BOTTLED WATER		20.64
07-25	P1	06AR0100561	06/02/06	OFFICE SUPPLIES		42.99
07-25	P1	06AR0100560	06/29/06	OFFICE SUPPLIES		76.64
07-25	P1	06AR0100564	08/01/05	PUBLICATION/REFERENCE MATERIAL		14.00
07-25	P1	06AR0100555	03/31/06	BOTTLED WATER		24.04
07-25	P1	06AR0100556	07/15/06	PUBLICATION/REFERENCE MATERIAL		49.00
07-26	P1	06AR0100570	06/06/06	FOOD & BEVERAGE FOR MEETINGS		79.90
07-31	SF	DY060700037	07/29/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060708055	07/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY060700026	07/01/06	OFFICE SUPPLY (TRANSFER)		340.53
07-31	P1	06AR0100591	06/15/06	OFFICE SUPPLIES		112.50
07-31	P1	06AR0100587	06/22/06	PUBLICATION/REFERENCE MATERIAL		399.00
07-31	P1	06AR0100598	07/07/06	BOTTLED WATER		103.25
07-31	P1	06AR0100590	06/19/06	PUBLICATION/REFERENCE MATERIAL		7.80
07-31	P1	06AR0100583	04/17/06	LEASED AUTO EXPENSE		64.40
08-08	P1	06AR0100605	06/06/06	OFFICE SUPPLIES		129.84
08-08	P1	06AR0100612	08/01/06	PUBLICATION/REFERENCE MATERIAL		108.00
08-08	P1	06AR0100603	05/18/06	OFFICE SUPPLIES		90.28
08-08	P1	06AR0100608	07/10/06	FOOD & BEVERAGE FOR MEETINGS		66.85
08-08	P1	06AR0100604	07/07/06	BOTTLED WATER		103.25
08-08	P1	06AR0100609	07/11/06	OFFICE SUPPLIES		93.40
08-10	P1	06AR0100619	07/28/06	PUBLICATION/REFERENCE MATERIAL		154.70

08-10	P1	06AR0100618	CABOT HANDY HARDWARE & GIFTS	06/22/06	06/22/06	OFFICE SUPPLIES	17.42
08-10	P1	06AR0100617	MELLOW MOON DISTRIBUTING	07/29/06	07/29/06	BOTTLED WATER	8.00
08-10	P1	06AR0100620	SAV-ON	07/19/06	07/19/06	OFFICE SUPPLIES	27.96
08-11	P1	06AR0100621	DO	07/27/06	07/27/06	OFFICE SUPPLIES	26.16
08-11	P1	06AR0100624	CLARK OFFICE PRODUCTS	03/01/06	03/01/06	OFFICE SUPPLIES	0.99
08-11	P1	06AR0100625	DO	07/11/06	07/11/06	OFFICE SUPPLIES	69.99
08-17	P1	06AR0100634	MELLOW MOON DISTRIBUTING	07/29/06	07/29/06	BOTTLED WATER	32.04
08-17	P1	06AR0100632	SAV-ON	07/19/06	07/19/06	OFFICE SUPPLIES	217.41
08-17	P1	06CA3100378	STEVEN M HARO	07/21/06	07/21/06	OFFICE SUPPLIES	291.11
08-17	P1	06AR0100629	THE NEW YORK TIMES	06/19/06	06/17/07	PUBLICATION/REFERENCE MATERIAL	7.80
08-17	P1	06AR0100636	THE TOWN CRIER	08/08/06	08/07/07	PUBLICATION/REFERENCE MATERIAL	23.00
08-21	HV	06A90100228		07/06/06	07/06/06	FRAMING (TRANSFER)	31.00
08-22	P1	06AR0100638	MOUNTAIN VALLEY WATER OF MD.	08/04/06	08/04/06	BOTTLED WATER	90.50
08-28	P1	06AR0100649	CLEAR MOUNTAIN SPRING WATER CO	08/08/06	08/08/06	BOTTLED WATER	11.80
08-28	P1	06AR0100652	SAV-ON	07/31/06	07/31/06	OFFICE SUPPLIES	116.96
08-28	P1	06AR0100653	DO	08/01/06	08/01/06	OFFICE SUPPLIES	311.98
08-28	P1	06AR0100651	THE COMMERCIAL APPEAL	08/04/06	08/03/07	PUBLICATION/REFERENCE MATERIAL	224.28
08-29	P2	05342457	ALLIANCE BUSINESS TECHNOLOGY	08/14/06	08/14/06	DRUM UNIT - TOSHIBA DP 120F12	349.40
08-31	SF	DY060800088		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800089		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800090		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060800091		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-14.00
08-31	SF	DY060800092		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060800093		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800094		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	SF	DY060800095		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-46.00
08-31	SF	DY060800096		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060800097		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800098		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.05
08-31	SF	DY060800099		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-5.05
08-31	SF	DY060800100		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-171.00
08-31	SF	DY060800574		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800575		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060800576		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800577		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800578		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800579		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800707		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608007508		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	42.42
08-31	S1	DY0608000025		08/07/06	08/07/06	OFFICE SUPPLIES	101.98
08-31	P1	06AR0100656	SAV-ON	07/21/06	07/21/06	CORR. 8/17/06 DOC 06CA3100378	-291.11
08-31	HV	06A90301010	STEVEN M HARO	08/19/06	08/18/07	PUBLICATION/REFERENCE MATERIAL	25.00
08-31	P1	06AR0100660	THE MODERN NEWS	07/30/06	07/30/06	PUBLICATION/REFERENCE MATERIAL	7.80
09-08	P2	05342357	THE NEW YORK TIMES	08/03/06	08/03/06	INK CARTRIDGES FOR HP PHOTO SM	29.97
09-08	P2	05342357	ALLIANCE MICRO	08/03/06	08/03/06	INK CARTRIDGES FOR HP PHOTO SM	29.97
09-08	P2	05342357	DO	08/03/06	08/03/06	INK CARTRIDGES FOR HP PHOTO SM	39.96
09-08	P2	05342357	DO	08/03/06	08/03/06	INK CARTRIDGES FOR HP PHOTO SM	39.96
09-08	P2	05342357	DO	08/03/06	08/03/06	INK CARTRIDGES FOR HP PHOTO SM	39.96
09-08	P2	05342357	DO	08/03/06	08/03/06	INK CARTRIDGES FOR HP PHOTO SM	39.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARION BERRY—Con.						
09-08	P2	OSS42357	08/03/06	INK CARTRIDGES FOR HP PHOTO SM	71.96	
09-08	P1	06ARO100673	08/14/06	PUBLICATION/REFERENCE MATERIAL	238.00	
09-11	P1	06ARO100676	08/31/06	PUBLICATION/REFERENCE MATERIAL	210.70	
09-11	P1	06ARO100677	08/31/06	BOTTLED WATER	8.00	
09-11	P1	06ARO100681	03/05/07	PUBLICATION/REFERENCE MATERIAL	86.40	
09-25	P1	06ARO100695	09/12/06	FOOD & BEVERAGE FOR MEETINGS	54.34	
09-25	P1	06ARO100690	08/15/06	FOOD & BEVERAGE FOR MEETINGS	52.40	
09-26	P1	06ARO100691	09/13/06	OFFICE SUPPLIES	52.75	
09-28	P1	06ARO100698	09/08/06	BOTTLED WATER	20.59	
09-28	P1	06ARO100702	07/12/06	OFFICE SUPPLIES	20.23	
09-28	P1	06ARO100701	08/31/06	BOTTLED WATER	20.85	
09-30	SF	DY060900065	09/05/06	OFFICE SUPPLIES	74.95	
09-30	SF	DY060900066	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900067	09/30/06	OFFICE SUPPLY (TRANSFER)	-108.00	
09-30	SF	DY060900068	09/30/06	OFFICE SUPPLY (TRANSFER)	-81.00	
09-30	SF	DY060900069	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060900070	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060900071	09/30/06	OFFICE SUPPLY (TRANSFER)	-24.30	
09-30	SF	DY060900072	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060900073	09/30/06	OFFICE SUPPLY (TRANSFER)	417.88	
09-30	SF	DY060900074	09/30/06	OFFICE SUPPLY (TRANSFER)	4,827.17	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-31	S8	MA000615894	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,590.59	
07-31	S8	PL000620360	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	13.67	
07-31	S8	PL000620607	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	945.23	
08-30	S8	MA000624585	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,590.59	
08-30	S8	FL000629679	08/31/06	EQUIPMENT MAINT (TRANSFER)	945.23	
09-27	S8	MA000634025	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	3,590.59	
09-27	S8	PL000638584	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	945.23	
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
					317,541.10	
					317,541.10	

2006 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	50,409.15
PERSONNEL COMPENSATION	39,690.55
PERSONNEL BENEFITS	216,238.34
TRAVEL	656.24
RENT, COMMUNICATION, UTILITIES	10,169.89
PRINTING AND REPRODUCTION	29,974.60
OTHER SERVICES	61,711.36
SUPPLIES AND MATERIALS	20,950.47
	32,776.23
	45,075.27
	1,245.12
	800.48
	19,871.26

OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICE TOTALS:			10,272.27			36,693.80			351,425.56		
FRANKED MAIL																				
07-31	SF	DY060705452	07/26/06	07/31/06	FRANKED MAIL															
07-31	SF	DY060705453	07/26/06	07/31/06	FRANKED MAIL															
07-31	SF	DY060705454	07/26/06	07/31/06	FRANKED MAIL															
07-31	SF	DY060705455	07/26/06	07/31/06	FRANKED MAIL															
07-31	SF	DY060705456	07/26/06	07/31/06	FRANKED MAIL															
07-31	SF	DY060705457	07/26/06	07/31/06	FRANKED MAIL															
07-31	SF	DY060705458	07/26/06	07/31/06	FRANKED MAIL															
07-31	SF	DY060705459	07/26/06	07/31/06	FRANKED MAIL															
07-31	SF	DY060705460	07/26/06	07/31/06	FRANKED MAIL															
07-31	SF	DY060705461	06/01/06	06/01/06	FRANKED MAIL															
08-01	O4	NW200620800	07/27/06	07/27/06	FRANKED MAIL															
09-06	O5	6M2361002	07/01/06	07/01/06	FRANKED MAIL															
09-08	O4	NW200625000	09/20/06	09/30/06	FRANKED MAIL															
09-30	SF	DY060903078	09/20/06	09/30/06	FRANKED MAIL															
09-30	SF	DY060903079	09/20/06	09/30/06	FRANKED MAIL															
09-30	SF	DY060903080	09/20/06	09/30/06	FRANKED MAIL															
09-30	SF	DY060903081	09/20/06	09/30/06	FRANKED MAIL															
09-30	SF	DY060903082	09/20/06	09/30/06	FRANKED MAIL															
09-30	SF	DY060903083	09/20/06	09/30/06	FRANKED MAIL															
09-30	SF	DY060903084	09/20/06	09/30/06	FRANKED MAIL															
09-30	SF	DY060903085	09/20/06	09/30/06	FRANKED MAIL															
09-30	SF	DY060903086	09/20/06	09/30/06	FRANKED MAIL															
						FRANKED MAIL TOTALS														
PERSONNEL COMPENSATION																				
AUSTIN,NICOLE C						07/01/06	08/02/06	LEGISLATIVE ASSISTANT												
CIKANEK,ZACHARY C						07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT												
COLGAN,BRIAN M						07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT												
DAHLSTROM,TED						08/27/06	09/30/06	LEGISLATIVE ASSISTANT												
DOULETTE,PAUL						07/01/06	09/30/06	LEGISLATIVE DIRECTOR												
FRANKS,DEAN M						07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER												
GREEN,MICHAEL J						08/01/06	08/31/06	PAID INTERN												
HENRICH,SANDRA K						07/01/06	09/30/06	DO SYSTEMS MANAGER/OFC MGR												
JAWICKI, SARAH						09/01/06	09/30/06	PAID INTERN												
JARVIS,DAVIS F						08/01/06	08/31/06	PAID INTERN												
LITWIN,LYDIA M						07/01/06	09/30/06	CASEWORKER												
LYDON,KATHLEEN						07/01/06	09/30/06	CHIEF OF STAFF												
NEEL,NARINE K						07/01/06	09/30/06	STAFF ASSISTANT												
NOAK,JOHN D						07/01/06	09/30/06	PROJECT DIRECTOR												
OSKWAREK,ANDREW C						09/01/06	09/30/06	PAID INTERN												
PETERSEN,BRIAN W						08/01/06	09/30/06	DEPUTY LEGISLATIVE DIRECTOR												
DO						07/01/06	07/31/06	LEGISLATIVE ASSISTANT												
RILEY,SHAUNA C						07/10/06	09/30/06	PRESS SECRETARY												
ROSAS,YADIRA						07/01/06	09/30/06	STAFF ASSISTANT												

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JUDY BIGGERT—Con.						
		SALBERG PATRICIA JEAN	07/01/06	STAFF AIDE		9,837.83
		TROOST DAWN ELIZABETH	07/01/06	LEGISLATIVE ASSISTANT		10,749.99
		WONG KARMEN	08/01/06	PAID INTERN		2,000.00
		ZATARSKI LEANNE M	09/01/06	PAID INTERN		1,000.00
		ZATARSKI KRISTIN	07/01/06	STAFF ASSISTANT		6,500.01
				PERSONNEL COMPENSATION TOTALS		216,238.34
		PERSONNEL BENEFITS				
07-31	S7	06212000145	07/01/06	TRANSIT BENEFITS		253.74
08-31	S7	06243000143	08/01/06	TRANSIT BENEFITS		253.77
09-27	S7	06270000149	09/01/06	TRANSIT BENEFITS		148.73
				PERSONNEL BENEFITS TOTALS		656.24
		TRAVEL				
07-06	P1	06L1300223	05/15/06	LOCAL TRANSPORTATION		55.00
07-06	P1	06L1300224	05/15/06	LOCAL TRANSPORTATION		20.00
07-06	P1	06L1300221	05/16/06	PRIVATE AUTO MILEAGE		10.23
07-06	P1	06L1300222	06/11/06	LOCAL TRANSPORTATION		16.00
07-06	P1	06L1300229	06/18/06	LOCAL TRANSPORTATION		23.00
07-06	P1	06L1300225	05/16/06	GASOLINE		29.52
07-06	P1	06L1300226	05/31/06	GASOLINE		36.59
07-06	P1	06L1300227	06/03/06	GASOLINE		25.23
07-06	P1	06L1300228	06/18/06	LOCAL TRANSPORTATION		21.00
07-10	P1	06L1300215	05/25/06	LOCAL TRANSPORTATION		17.00
07-10	P1	06L1300216	04/21/06	LOCAL TRANSPORTATION		20.00
07-10	P1	06L1300217	04/20/06	MEALS ON TRAVEL		3.25
07-10	P1	06L1300218	04/20/06	MEALS ON TRAVEL		14.40
07-10	P1	06L1300219	04/21/06	MEALS ON TRAVEL		21.19
08-08	P1	06L1300239	05/29/06	AIRFARE MEMBER (7 TICKETS)		627.10
08-08	P1	06L1300240	05/29/06	AIRFARE STAFF (12 TICKETS)		1,536.12
08-08	P1	06L1300244	07/14/06	CAR RENTAL		509.66
08-08	P1	06L1300245	07/17/06	GASOLINE		24.00
08-08	P1	06L1300246	07/21/06	CAR RENTAL		353.64
08-08	P1	06L1300247	06/23/06	CAR RENTAL		366.73
08-08	P1	06L1300248	06/30/06	CAR RENTAL		1,003.71
08-10	P1	06L1300255	06/05/06	PRIVATE AUTO MILEAGE		52.91
08-10	P1	06L1300254	06/02/06	PRIVATE AUTO MILEAGE		12.01
09-28	P1	06L1300263	07/29/06	AIRFARE (3 TICKETS AND FEES)		504.82
09-28	P1	06L1300265	07/29/06	AIRFARE (11 TICKETS) STAFF		2,425.87
09-28	P1	06L1300274	09/01/05	LOCAL TRANSPORTATION		30.00
09-28	P1	06L1300275	09/08/06	CAR RENTAL		444.05
09-28	P1	06L1300276	07/29/06	CAR RENTAL		1,607.91
09-28	P1	06L1300277	09/15/06	CAR RENTAL		323.51
09-28	P1	06L1300271	08/14/06	LOCAL TRANSPORTATION		35.44
				TRAVEL TOTALS:		10,169.89

07-03	CB	FXF060530B	RENT COMMUNICATION UTILITIES	06/15/06	OVERNIGHT MAIL	23.70
07-03	CB	FXF060530B	FEDERAL EXPRESS CORP	06/16/06	OVERNIGHT MAIL	22.86
07-06	PI	06L1300237	DO	04/29/06	POSTAGE/MAILING SERVICE	16.42
07-07	PI	06L1300238	UNITED PARCEL SERVICE	07/07/06	UTILITIES	378.75
07-10	CB	FXF060706B	DEAN MICHAEL FRANKS	06/22/06	OVERNIGHT MAIL	36.28
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	OVERNIGHT MAIL	96.41
07-17	CB	FXF060714A	DO	06/29/06	OVERNIGHT MAIL	57.10
07-20	P9	IL1302R0607	HINSBROOK BANK & TRUST	07/01/06	RENT-WILLOWBROOK	3,587.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	341.92
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	OVERNIGHT MAIL	93.34
07-26	CB	FXF060720B	DO	07/07/06	OVERNIGHT MAIL	28.55
07-31	S5	DY621202812	FEDERAL EXPRESS CORP	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	72.14
07-31	S5	DY621202812	DO	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	63.27
07-31	S5	DY621202816	FEDERAL EXPRESS CORP	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621202817	FEDERAL EXPRESS CORP	06/30/06	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY621202818	FEDERAL EXPRESS CORP	06/30/06	DC TEL TOLLS (TRANSFER)	1,904.54
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	OVERNIGHT MAIL	39.81
07-31	CB	FXF060728A	DO	07/13/06	OVERNIGHT MAIL	78.11
08-08	PI	06L1300253	AT & T	06/25/06	TELECOMMUNICATIONS CHARGES	292.51
08-08	PI	06L1300252	COMCAST	07/05/06	UTILITIES	55.05
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/18/06	OVERNIGHT MAIL	79.30
08-09	CB	FXF060807B	DO	07/21/06	OVERNIGHT MAIL	32.09
08-11	CB	FXF060810A	DO	07/31/06	OVERNIGHT MAIL	16.09
08-11	CB	FXF060810A	DO	08/01/06	OVERNIGHT MAIL	21.01
08-23	CB	FXF060821A	DO	08/02/06	OVERNIGHT MAIL	39.58
08-23	CB	FXF060821A	DO	08/04/06	OVERNIGHT MAIL	57.10
08-23	P9	IL1302R0608	HINSBROOK BANK & TRUST	08/01/06	RENT-WILLOWBROOK	3,587.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	OVERNIGHT MAIL	15.62
08-28	CB	FXF060825A	DO	08/10/06	OVERNIGHT MAIL	132.88
08-31	S5	DY624802778	FEDERAL EXPRESS CORP	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	72.14
08-31	S5	DY624802779	FEDERAL EXPRESS CORP	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	76.13
08-31	S5	DY624802784	FEDERAL EXPRESS CORP	07/01/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624802785	FEDERAL EXPRESS CORP	07/01/06	DC TEL SERVICE (TRANSFER)	144.00
08-31	S5	DY624802786	FEDERAL EXPRESS CORP	07/01/06	DC TEL TOLLS (TRANSFER)	1,853.40
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	OVERNIGHT MAIL	26.50
08-31	CB	FXF060830A	DO	08/16/06	OVERNIGHT MAIL	105.43
09-13	CB	FXF060908A	DO	08/25/06	OVERNIGHT MAIL	6.29
09-18	CB	FXF060915A	DO	08/31/06	OVERNIGHT MAIL	12.94
09-18	CB	FXF060915A	DO	08/31/06	OVERNIGHT MAIL	49.56
09-20	P9	IL1302R0609	HINSBROOK BANK & TRUST	09/01/06	RENT-WILLOWBROOK	3,587.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	OVERNIGHT MAIL	25.60
09-27	CB	FXF060922A	DO	09/08/06	OVERNIGHT MAIL	75.39
09-28	PI	06L1300270	ATT	08/25/06	TELECOMMUNICATIONS CHARGES	309.93
09-28	C3	NW200621000	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	341.92
09-28	PI	06L1300269	COMCAST	07/29/06	UTILITIES	111.05
09-28	PI	06L1300267	COMMONWEALTH EDISON	08/05/06	UTILITIES	262.94
09-30	S5	DY621302733	COMMONWEALTH EDISON	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	72.14
09-30	S5	DY621302734	COMMONWEALTH EDISON	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	73.70

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JUDY BIGGERT—Con.						
09-30	SS	DY627302738	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	SS	DY627302739	08/01/06	DC TEL SERVICE (TRANSFER)	144.00	
09-30	SS	DY627302740	08/01/06	DC TEL TOLLS (TRANSFER)	2,155.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,950.47	
PRINTING AND REPRODUCTION						
08-08	PI	06L1300250	03/15/06	ADVERTISING	318.00	
08-08	PI	06L1300251	07/11/06	ADVERTISING	318.00	
08-08	PI	06L1300249	12/30/05	PRINTING AND REPRODUCTION	55.33	
08-10	PI	06L1300258	05/02/06	PRINTING AND REPRODUCTION	1,600.00	
08-22	P2	05P42159	07/19/06	1000 WHITE STOCK BUSINESS CARD	55.00	
08-22	P2	05P42159	07/19/06	RUSH FEE FOR 1000 WHITE STOCK	25.00	
08-22	P2	05P42159	07/19/06	3000 WHITE STOCK BUSINESS CARD	158.00	
08-31	P5	6M2361002	07/25/06	MASSPRINTING#2	29,627.00	
09-18	P2	05P42593	08/30/06	2000 WHITE STOCK BUSINESS CARD	105.00	
09-18	P2	05P42593	08/30/06	RUSH FEE	26.95	
09-28	PI	06L1300259	07/12/06	ADVERTISING	456.00	
09-28	PI	06L1300272	07/07/06	PRINTING AND REPRODUCTION	31.95	
				PRINTING AND REPRODUCTION TOTALS:	32,776.23	
OTHER SERVICES						
07-07	PI	06L1300233	04/71/06	INSURANCE	62.00	
07-20	P9	0FP06058007	07/31/06	ONLINE SERVICE	111.16	
08-23	P9	0FP06058008	08/01/06	ONLINE SERVICE	111.16	
08-23	P9	0FP06058009	09/01/06	ONLINE SERVICE	111.16	
09-28	PI	06L1300262	09/03/06	JANITORIAL AND RELATED SERVICE	250.00	
09-28	PI	06L1300261	06/15/06	SERVICE CONTRACT	155.00	
				OTHER SERVICES TOTALS	800.48	
SUPPLIES AND MATERIALS						
07-06	PI	06L1300235	05/30/06	FOOD & BEVERAGE FOR MEETINGS	51.64	
07-06	PI	06L1300236	05/30/06	FOOD & BEVERAGE FOR MEETINGS	27.21	
07-06	PI	06L1300230	05/11/06	FOOD & BEVERAGE FOR MEETINGS	140.78	
07-07	PI	06L1300231	05/31/06	PUBLICATION/REFERENCE MATERIAL	94.95	
07-07	PI	06L1300232	07/01/06	PUBLICATION/REFERENCE MATERIAL	245.00	
07-07	PI	06L1300230	06/01/06	PUBLICATION/REFERENCE MATERIAL	163.50	
07-07	PI	06L1300234	05/05/06	PUBLICATION/REFERENCE MATERIAL	964.00	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620502	05/01/06	BOTTLED WATER	44.33	
07-26	C1	NW200620502	05/24/06	BOTTLED WATER	36.58	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620602	06/19/06	BOTTLED WATER	52.08	
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060701085	07/26/06	OFFICE SUPPLY (TRANSFER)	-27.75	
07-31	SF	DY060701086	07/26/06	OFFICE SUPPLY (TRANSFER)	-20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. JUDY BIGGERT—Con.						
EQUIPMENT						
07-03	HV	06A90100194	06/29/06	MEMBER PAGER #244657-HSS MEMO	196.25	
07-31	S8	MA000614062	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,327.34	3,327.34
08-30	S8	MA000622141	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,327.34	3,327.34
09-27	S8	MA000631901	09/30/06	EQUIPMENT MAINT (TRANSFER)	10,277.27	10,277.27
EQUIPMENT TOTALS:					351,425.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					351,425.73	
OFFICE TOTALS:						
2005 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-06	F2	RN000015744	06/28/06	COMPUTER - HP SB DC5100 MT H8/	1,479.25	
07-06	F2	RN000015744	06/28/06	COMPUTER - HP SB DC5100 MT H8/	1,266.00	
07-06	F2	RN000015744	06/28/06	COMPUTER - HP SB DC5100 MT H8/	1,266.00	
07-06	F2	RN000015744	06/28/06	COMPUTER - HP SB DC5100 MT H8/	1,266.00	
07-06	F2	RN000015744	06/28/06	COMPUTER - HP SB DC5100 MT H8/	1,266.00	
07-06	F2	RN000015744	06/28/06	COMPUTER - HP SB DC5100 MT H8/	957.00	
07-06	F2	RN000015744	06/28/06	COMPUTER - HP SB DC5100 MT H8/	957.00	
07-06	F2	RN000015744	06/28/06	COMPUTER - HP SB DC5100 MT H8/	957.00	
07-06	F2	RN000015744	06/28/06	COMPUTER - HP SB DC5100 MT H8/	957.00	
07-06	F2	RN000015744	06/28/06	COMPUTER - HP SB DC5100 MT H8/	11,328.25	
07-06	F2	RN000015744	06/28/06	COMPUTER - HP SB DC5100 MT H8/	11,328.25	
EQUIPMENT TOTALS:					11,328.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,328.25	
OFFICE TOTALS:						
2006 HON. BRIAN BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-05	05	6M2363002	07/20/06	07/20/06	46,739.99	46,739.99
OFFICIAL EXPENSES OF MEMBERS					174,923.57	153,762.90
FRANKED MAIL					505.56	505.56
PERSONNEL COMPENSATION					8,234.56	8,234.56
TRAVEL					18,599.69	16,135.22
RENT, COMMUNICATION, UTILITIES					57,894.59	57,894.59
PRINTING AND REPRODUCTION					220.00	
OTHER SERVICES					9,610.12	8,647.79
SUPPLIES AND MATERIALS					14,994.18	12,259.60
EQUIPMENT					331,722.26	304,400.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					331,722.26	304,400.21
OFFICE TOTALS:						
2005 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-05	05	6M2363002	07/20/06	07/20/06	46,739.99	46,739.99
OFFICIAL EXPENSES OF MEMBERS					174,923.57	153,762.90
FRANKED MAIL					505.56	505.56
PERSONNEL COMPENSATION					8,234.56	8,234.56
TRAVEL					18,599.69	16,135.22
RENT, COMMUNICATION, UTILITIES					57,894.59	57,894.59
PRINTING AND REPRODUCTION					220.00	
OTHER SERVICES					9,610.12	8,647.79
SUPPLIES AND MATERIALS					14,994.18	12,259.60
EQUIPMENT					331,722.26	304,400.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					331,722.26	304,400.21
OFFICE TOTALS:						
2006 HON. BRIAN BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-05	05	6M2363002	07/20/06	07/20/06	46,739.99	46,739.99
OFFICIAL EXPENSES OF MEMBERS					174,923.57	153,762.90
FRANKED MAIL					505.56	505.56
PERSONNEL COMPENSATION					8,234.56	8,234.56
TRAVEL					18,599.69	16,135.22
RENT, COMMUNICATION, UTILITIES					57,894.59	57,894.59
PRINTING AND REPRODUCTION					220.00	
OTHER SERVICES					9,610.12	8,647.79
SUPPLIES AND MATERIALS					14,994.18	12,259.60
EQUIPMENT					331,722.26	304,400.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					331,722.26	304,400.21
OFFICE TOTALS:						
2005 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-05	05	6M2363002	07/20/06	07/20/06	46,739.99	46,739.99
OFFICIAL EXPENSES OF MEMBERS					174,923.57	153,762.90
FRANKED MAIL					505.56	505.56
PERSONNEL COMPENSATION					8,234.56	8,234.56
TRAVEL					18,599.69	16,135.22
RENT, COMMUNICATION, UTILITIES					57,894.59	57,894.59
PRINTING AND REPRODUCTION					220.00	
OTHER SERVICES					9,610.12	8,647.79
SUPPLIES AND MATERIALS					14,994.18	12,259.60
EQUIPMENT					331,722.26	304,400.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					331,722.26	304,400.21
OFFICE TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. BRIAN BULBRAY—Cont.						
08-25	HR	4CH237852		DANIEL A DUFRESNE		
08-28	PI	06CA5000221	07/04/06	ACH PAYMENT RETURN		-436.00
08-28	PI	06CA5000221	08/10/06	TRAVEL SUBSISTENCE		2,206.87
08-28	PI	06CA5000221	07/26/06	LOCAL TRANSPORTATION		6.00
08-30	PI	06CA5000226	08/13/06	PRIVATE AUTO MILEAGE		32.77
09-01	HR	4CH238349	07/26/06	ACH PAYMENT RETURN		-6.00
09-01	PI	06CA500R215	07/04/06	MILEAGE RESSUE		436.00
09-08	PI	06CA5000229	08/03/06	PRIVATE AUTO MILEAGE		203.20
09-08	PI	06CA5000232	07/31/06	PRIVATE AUTO MILEAGE		217.20
09-08	PI	06CA500R221	07/26/06	TRANSPORTATION REISSUE		6.00
09-08	PI	06CA5000230	08/15/06	TRAVEL SUBSISTENCE		192.00
09-08	PI	06CA5000234	08/14/06	LOCAL TRANSPORTATION		16.00
09-12	PI	06CA5000240	08/21/06	LOCAL TRANSPORTATION		65.00
09-12	PI	06CA5000238	07/29/06	AIRFARE DC-SD-DC #3188		428.61
09-12	PI	06CA5000243	09/04/06	AIRFARE SD-DC-SD FLT #304309		378.60
09-12	PI	06CA5000246	08/01/06	PRIVATE AUTO MILEAGE		406.34
09-20	PI	06CA5000250	09/06/06	LOCAL TRANSPORTATION		13.00
09-20	PI	06CA5000251	09/06/06	LODGING		249.62
09-25	PI	06CA5000255	09/10/06	LOCAL TRANSPORTATION		70.00
09-25	PI	06CA5000256	09/06/06	LODGING		842.74
09-25	PI	06CA5000258	09/10/06	A/F SAN-AD-SAN CONF# YUEDI		348.60
09-26	PI	06CA5000262	09/07/06	PRIVATE AUTO MILEAGE		31.20
					TRAVEL TOTALS	8,234.56
RENT, COMMUNICATION, UTILITIES						
07-20	P9	CA5002R0607	07/01/06	ESCONDITO - RENT		3,080.55
07-24	PI	06CA5000165	06/19/06	POSTAGE/MAILING SERVICE		8.46
07-31	S5	DY621201327	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)		93.45
07-31	S5	DY621201328	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)		101.58
07-31	S5	DY621201333	06/01/06	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	DY621201334	06/01/06	DC TEL SERVICE (TRANSFER)		138.00
07-31	S5	DY621201335	06/01/06	DC TEL TOLLS (TRANSFER)		1,039.45
08-01	PI	06CA5000173	06/29/06	POSTAGE/MAILING SERVICE		11.48
08-11	PI	06CA5000190	07/13/06	POSTAGE/MAILING SERVICE		11.88
08-16	S4	06228001006	07/13/06	RECORDING (TRANSFER)		79.00
08-17	PI	06CA5000199	06/10/06	TELECOMMUNICATIONS CHARGES		23.55
08-17	PI	06CA5000203	07/15/06	TELECOMMUNICATIONS CHARGES		84.74
08-18	PI	06CA5000206	07/13/06	POSTAGE/MAILING SERVICE		58.96
08-21	PI	06CA5000207	06/11/06	POSTAGE/MAILING SERVICE		268.45
08-21	PI	06CA5000212	07/20/06	POSTAGE/MAILING SERVICE		66.83
08-21	HV	06A90100227	07/19/06	TAPE DUPLICATION		80.00
08-22	P2	HCN0603001	07/27/06	1K410 CORDLESS HEADSET		285.00
08-23	CB	FXF00821A	08/01/06	OVERNIGHT MAIL		40.29
08-23	P9	CA5002R0608	08/01/06	ESCONDITO - RENT		3,080.55
08-24	P2	HCN0602636	08/06/06	7250 BLACKBERRY		79.99

08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL	5.28
08-30	P2	HCV0602922	VERIZON WIRELESS	08/05/06	08/05/06	VW 7250 COLR WVOICE AND DATA	29.99
08-31	S5	DY624801313		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	93.45
08-31	S5	DY624801314		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	70.62
08-31	S5	DY624801319		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	239.00
08-31	S5	DY624801321		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	138.00
08-31	S5	DY624801322		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,071.92
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	12.45
09-07	P1	06CA5000228	SBC	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	204.08
09-08	P1	06CA5000236	DO	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	25.46
09-08	P1	06CA5000237	VERIZON WIRELESS	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	65.68
09-12	P1	06CA5000245	APRIL BLANKENSHIP	09/05/06	09/05/06	TELECOMMUNICATIONS CHARGES	39.00
09-12	P1	06CA5000244	GRAND AVENUE FINANCIAL CENTER	06/13/06	06/30/06	POSTAGE/MAILING SERVICE	323.85
09-12	P2	HCV0602799	VERIZON WIRELESS	08/11/06	08/11/06	UTILITIES	29.99
09-12	P2	HCV0602799	DO	08/11/06	08/11/06	7250 BLACKBERRY	59.98
09-12	P2	HCV0602799	DO	08/11/06	08/11/06	7250 BLACKBERRY	14.99
09-12	P2	HCV0602799	DO	08/11/06	08/11/06	OVERNIGHT DELIVERY	8.67
09-13	P2	HCV0602799	FEDERAL EXPRESS CORP	08/28/06	08/28/06	OVERNIGHT MAIL	5.66
09-18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	29.99
09-18	P2	HCV0602798	VERIZON WIRELESS	08/10/06	08/10/06	7250 BLACKBERRY	14.99
09-18	P2	HCV0602798	DO	08/10/06	08/10/06	OVERNIGHT DELIVERY	32.00
09-18	P2	HCV0602798	DO	08/10/06	08/10/06	RECORDING (TRANSFER)	3,080.55
09-19	S4	06252001003	GRAND AVENUE FINANCIAL CENTER	08/01/06	08/31/06	ESCONDITO - RENT	70.00
09-20	P9	CA5002P0609	FIRST CALL	09/01/06	09/30/06	TAPE DUPLICATION	134.94
09-25	HV	06A90100253	STEVE S DANON	08/02/06	08/13/06	TELECOMMUNICATIONS CHARGES	31.20
09-25	P1	06CA5000254	APRIL BLANKENSHIP	08/01/06	08/13/06	POSTAGE/MAILING SERVICE	5.71
09-26	P1	06CA5000261	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL	93.45
09-27	CB	FXF060922A	DO	09/12/06	09/12/06	DISTRICT OFC TEL EQUIP (TRFR)	69.00
09-30	S5	DY627301283		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
09-30	S5	DY627301284		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	138.00
09-30	S5	DY627301289		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,311.51
09-30	S5	DY627301290		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	16,135.22
09-30	S5	DY627301291		08/01/06	08/31/06	RENT, COMMUNICATION, UTILITIES TOTALS	
07-24	P1	06CA5000164	PRINTING AND REPRODUCTION	07/06/06	07/06/06	PRINTING AND REPRODUCTION	179.50
07-27	P1	06CA5000171	DAVID L. ANDRUKITUS, INC.	07/12/06	07/12/06	PRINTING AND REPRODUCTION	247.50
08-01	P5	6M23635002	DO	07/20/06	07/20/06	MASSPRINTING#2	25,486.34
08-07	P1	06CA5000175	FRANKING GROUP	07/21/06	07/21/06	PRINTING AND REPRODUCTION	40.00
08-11	P1	06CA5000191	DAVID L. ANDRUKITUS, INC.	07/25/06	07/25/06	PRINTING AND REPRODUCTION	240.00
08-11	P1	06CA5000192	DO	07/25/06	07/25/06	PRINTING AND REPRODUCTION	179.50
08-11	P1	06CA5000193	DO	07/24/06	07/24/06	PRINTING AND REPRODUCTION	97.50
08-15	P1	06CA5000195	FRANKING GROUP	07/19/06	07/19/06	ADVERTISING	2,274.36
08-15	P1	06CA5000195	DO	07/26/06	07/26/06	ADVERTISING	2,416.12
08-23	S3	06235000049	DO	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	114.00
08-28	P5	6M23635005	FRANKING GROUP	08/08/06	08/08/06	MASSPRINTING#05	21,406.30
08-30	P1	06CA5000224	THE FRANKING GROUP	08/02/06	08/02/06	ADVERTISING	2,208.39
08-30	P1	06CA5000225	DO	08/04/06	08/04/06	ADVERTISING	2,211.58
09-08	P1	06CA5000235	ACCURATE WORD LLC	08/28/06	08/28/06	PRINTING AND REPRODUCTION	772.00
09-26	S3	06263000022	DO	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	21.50
09-26	S3	06263000022		09/01/06	09/30/06	PRINTING AND REPRODUCTION TOTALS	57,894.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BRIAN BLUBRAY—Con.						
OTHER SERVICES						
07-25	P1	06CA5000167	07/11/06	SECURITY AND RELATED SERVICE	35.00	35.00
08-01	P1	06CA5000172	07/20/06	SECURITY AND RELATED SERVICE	35.00	35.00
08-11	P1	06C00700381	07/24/06	EMAIL AND WEB RELATED SERVICE	417.00	417.00
08-17	P1	06CA5000200	08/01/06	SECURITY AND RELATED SERVICE	115.00	115.00
08-21	HV	06A90300950	07/24/06	CORR. 08/11/06 DOC 06C00700381	-417.00	-417.00
08-28	P1	06CA5000219	09/11/06	SECURITY AND RELATED SERVICE	35.00	35.00
OTHER SERVICES TOTALS					220.00	
SUPPLIES AND MATERIALS						
07-14	P1	06CA5000159	06/17/06	PUBLICATION/REFERENCE MATERIAL	42.09	42.09
07-18	P1	06CA5000160	06/15/06	PUBLICATION/REFERENCE MATERIAL	420.00	420.00
07-18	P1	06CA5000161	12/16/06	PUBLICATION/REFERENCE MATERIAL	58.50	58.50
07-21	P1	06CA5000163	06/20/06	BOTTLED WATER	94.72	94.72
07-31	S1	06Y06700092	07/01/06	OFFICE SUPPLY (TRANSFER)	977.34	977.34
08-02	P2	05S41940	07/05/06	PRINTER 50 SELF INKING SIGNATU	44.00	44.00
08-02	P2	05S41940	07/05/06	50 SELF INKING STAMP	14.00	14.00
08-02	P2	05S41940	07/05/06	50 SELF INKING STAMP	14.00	14.00
08-07	P1	06CA5000185	06/30/06	HABITATION EXPENSE	575.00	575.00
08-07	P1	06CA5000177	07/17/06	OFFICE SUPPLIES	77.14	77.14
08-07	P1	06CA5000179	06/15/06	PUBLICATION/REFERENCE MATERIAL	100.00	100.00
08-07	P1	06CA5000184	06/21/06	HABITATION EXPENSE	219.92	219.92
08-07	P1	06CA5000182	06/22/06	PUBLICATION/REFERENCE MATERIAL	85.00	85.00
08-07	P1	06CA5000180	06/19/06	PUBLICATION/REFERENCE MATERIAL	78.00	78.00
08-07	P1	06CA5000188	06/15/06	PUBLICATION/REFERENCE MATERIAL	100.00	100.00
08-07	P1	06CA5000174	06/27/06	PUBLICATION/REFERENCE MATERIAL	69.00	69.00
08-07	P1	06CA5000183	06/23/06	PUBLICATION/REFERENCE MATERIAL	75.00	75.00
08-07	P1	06CA5000181	06/19/06	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
08-07	P1	06CA5000187	06/25/06	PUBLICATION/REFERENCE MATERIAL	133.61	133.61
08-07	P1	06CA5000186	06/16/06	PUBLICATION/REFERENCE MATERIAL	95.88	95.88
08-11	P1	06C00700380	06/27/06	FOOD & BEVERAGE FOR MEETINGS	111.69	111.69
08-11	P1	06C00700383	07/12/06	FOOD & BEVERAGE FOR MEETINGS	13.62	13.62
08-17	P1	06CA5000201	06/21/06	BOTTLED WATER	85.57	85.57
08-17	P1	06CA5000197	07/20/06	OFFICE SUPPLIES	169.86	169.86
08-17	P1	06CA5000202	07/30/06	HABITATION EXPENSE	74.28	74.28
08-18	P1	06CA5000204	08/07/06	OFFICE SUPPLIES	13.83	13.83
08-21	P1	06CA5000213	07/26/06	BOTTLED WATER	8.99	8.99
08-21	HV	06A90300982	06/27/06	CORR. 08/11/06 DOC 06C00700380	-111.69	-111.69
08-21	HV	06A90300982	07/12/06	CORR. 08/11/06 DOC 06C00700383	-13.62	-13.62
08-21	P1	06CA5000214	08/06/06	PUBLICATION/REFERENCE MATERIAL	75.90	75.90
08-21	P1	06CA5000208	08/03/06	PUBLICATION/REFERENCE MATERIAL	53.77	53.77
08-22	C0	082706234	06/19/06	CANCELED CHECK-PER US TREASURY	-35.00	-35.00
08-24	P2	05S42176	07/21/06	PHONE HEADSET - BLUETOOTH HAND	79.00	79.00
08-25	P1	06CA5000216	07/18/06	OFFICE SUPPLIES	754.46	754.46

08-28	P1	06CA5000218	DANIEL A DUFRESNE	08/04/06	OFFICE SUPPLIES	215.46
08-28	P1	06CA5000220	DO	08/15/06	FOOD & BEVERAGE FOR MEETINGS	165.00
08-31	P1	06CA5000217	SAN DIEGO CLIPPING SERVICE	07/02/06	PUBLICATION/REFERENCE MATERIAL	80.58
08-31	S1	DY060800091	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	615.09
08-31	P2	OSM31582	CDW GOVERNMENT INC	07/27/06	HP DJ 6540 30/20PPM 8.5X24 #16	128.00
08-31	P2	OSM31582	DO	07/27/06	BELKIN USB 2.0 AB CABLE 16FT	12.50
08-31	P2	OSM31582	DO	07/27/06	SHIPPING	34.98
09-01	HR	ACH238349	DANIEL A DUFRESNE	08/15/06	ACH PAYMENT RETURN	-165.00
09-01	HR	ACH238349	DO	08/04/06	ACH PAYMENT RETURN	-215.46
09-05	P1	06CA50RW181	THE COAST NEWS GROUP	06/19/06	PUBLICATION RESSUE	35.00
09-08	P1	06CA5000231	AMY DOWNDE	08/25/06	OFFICE SUPPLIES	18.76
09-08	P1	06CA50RW218	DANIEL A DUFRESNE	08/04/06	OFFICE SUPPLIES REISSUE	215.46
09-08	P1	06CA50RW220	DO	07/19/06	REISSUE	165.00
09-11	P1	06CA5000233	THE NEW YORK TIMES	08/22/06	PUBLICATION/REFERENCE MATERIAL	153.40
09-12	P1	06CA5000241	AMY D SMITH	09/03/06	HABITATION EXPENSE	52.48
09-17	P1	06CA5000242	DO	09/03/06	HABITATION EXPENSE	9.95
09-12	P1	06CA5000239	ARROWHEAD	09/02/06	FOOD & BEVERAGE FOR MEETINGS	116.84
09-18	P2	OS342547	CAPITOL MARKING PRD	07/21/06	BOTTLED WATER	12.00
09-20	P1	06CA5000252	CHRISTY S. GUERIN	08/24/06	SELF INKING STAMP (RESPECTFULL	245.90
09-25	P1	06CA5000257	DEER PARK WATER	09/08/06	FOOD & BEVERAGE FOR MEETINGS	8.99
09-25	P1	06CA5000253	E & E DAILY AND GREENWIRE	07/27/06	BOTTLED WATER	700.00
09-26	P1	06CA5000260	CHRISTY S. GUERIN	09/07/06	FOOD & BEVERAGE FOR MEETINGS	45.00
09-26	P1	06CA5000265	DOW JONES & COMPANY, INC.	08/15/06	PUBLICATION/REFERENCE MATERIAL	104.69
09-26	P1	06CA5000263	LEADERSHIP DIRECTORIES, INC.	08/31/06	PUBLICATION/REFERENCE MATERIAL	420.00
09-26	P1	06CA5000264	DO	08/31/06	PUBLICATION/REFERENCE MATERIAL	310.00
09-30	SF	DY060900001		09/30/06	OFFICE SUPPLY (TRANSFER)	-90.00
09-30	SF	DY060900002		09/30/06	OFFICE SUPPLY (TRANSFER)	-99.00
09-30	SF	DY060900003		09/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY060900004		09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	S1	DY060900089		09/30/06	OFFICE SUPPLY (TRANSFER)	799.81
SUPPLIES AND MATERIALS TOTALS						8,647.79
07-31	S8	MA000615760	EQUIPMENT	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,782.75
07-31	S8	PL000620397		07/31/06	EQUIPMENT PURCHASE (TRANSFER)	657.92
08-30	S8	MA000624818		08/31/06	EQUIPMENT MAINT (TRANSFER)	3,782.75
08-30	S8	PL000629469		08/31/06	EQUIPMENT PURCHASE (TRANSFER)	657.92
09-27	S8	MA000632176		09/30/06	EQUIPMENT MAINT (TRANSFER)	2,556.44
09-27	S8	PL000638516		09/30/06	EQUIPMENT PURCHASE (TRANSFER)	657.92
09-29	HV	06A90100257		09/30/06	MAINT CHARGE #SB00249-HSS MEMO	163.90
EQUIPMENT TOTALS:						12,259.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,400.21
OFFICE TOTALS:						304,400.21
2006 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						9,546.42
PERSONNEL COMPENSATION						668,664.35
PERSONNEL BENEFITS						1,748.26
TRAVEL						16,943.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL BURAKS—Con.						
08-01	04	NW200620800	06/01/06	FRANKED MAIL	44,226.74	14,493.25
09-08	04	NW200625000	07/01/06	FRANKED MAIL	3,990.13	1,030.80
					2,914.95	888.00
					7,798.59	1,115.83
					32,891.96	10,839.98
					265,660.94	265,660.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					788,724.92	
OFFICE TOTALS:					788,724.92	
PERSONNEL COMPENSATION						
08-01	04	NW200620800	06/01/06	FRANKED MAIL	1,643.61	1,643.61
09-08	04	NW200625000	07/01/06	FRANKED MAIL	1,349.66	1,349.66
					2,993.27	2,993.27
PERSONNEL COMPENSATION					15,749.99	15,749.99
07/01/06	09/30/06	CACCAMO, M. PATRICIA	09/30/06	SCHEDULER	12,708.33	12,708.33
07/01/06	09/30/06	GRENNELLE ROSALIE T	09/30/06	STAFF ASSISTANT	27,583.33	27,583.33
07/01/06	09/30/06	HYDER, REBECCA	09/30/06	CHIEF OF STAFF	23,333.34	23,333.34
07/01/06	09/30/06	MENORCA DOUGLAS ROWLAND	09/30/06	DEPUTY CHIEF OF STAFF	18,583.33	18,583.33
07/01/06	09/30/06	MIAOULIS SHIRLEY A	09/30/06	ASSISTANT DISTRICT DIRECTOR	19,958.34	19,958.34
07/01/06	09/30/06	OWEN, SARAH ANNE	09/30/06	LEGISLATIVE DIRECTOR	11,083.34	11,083.34
07/01/06	09/30/06	OWENS ANGELINE A	09/30/06	STAFF ASSISTANT	11,916.66	11,916.66
07/01/06	09/30/06	PAUL THOMAS M	09/30/06	COMMUNITY OUTREACH DIRECTOR	3,666.67	3,666.67
07/01/06	07/31/06	ROBERTSON JAMES E	07/31/06	LEGISLATIVE ASSISTANT	5,777.77	5,777.77
08/01/06	09/30/06	DO	09/30/06	PART-TIME EMPLOYEE	8,750.00	8,750.00
07/01/06	08/24/06	STEFANOPOULOS CHRYSOULA	08/24/06	COMMUNICATIONS DIRECTOR/LEGIS	23,583.33	23,583.33
07/01/06	09/30/06	STEFANOPOULOS SONIA B	09/30/06	DISTRICT ADMINISTRATOR	7,666.67	7,666.67
07/01/06	09/30/06	TOWLES JUSTIN M	09/30/06	STAFF ASSISTANT	9,666.66	9,666.66
07/01/06	09/30/06	TRIMIS DIANE D	09/30/06	STAFF ASSISTANT	8,208.34	8,208.34
07/01/06	09/30/06	TROY JACKIE R	09/30/06	PART-TIME EMPLOYEE	19,250.00	19,250.00
07/01/06	09/30/06	WHITE, JERRY L	09/30/06	HEALTH POLICY ADVISOR	227,486.10	227,486.10
PERSONNEL COMPENSATION TOTALS					788,724.92	
PERSONNEL BENEFITS						
07-31	S7	06212000099	07/01/06	TRANSIT BENEFITS	190.77	190.77
08-31	S7	06243000099	08/01/06	TRANSIT BENEFITS	190.80	190.80
09-27	S7	06270000103	09/01/06	TRANSIT BENEFITS	190.71	190.71
PERSONNEL BENEFITS TOTALS					572.28	572.28
TRAVEL						
07-20	P9	06FL090020607	07/01/06	LEASED AUTO 2005 FORD 500	529.86	529.86
07-26	P1	06FL0900146	05/28/06	AIRFARE/ HYDER #1317	423.60	423.60
07-26	P1	06FL0900149	06/09/06	AIRFARE/ MEMBER #585	209.30	209.30
07-26	P1	06FL0900150	06/12/06	AIRFARE/ MEMBER #6776	209.30	209.30
07-26	P1	06FL0900151	06/16/06	AIRFARE/ MEMBER #9448	209.30	209.30
07-27	P1	06FL0900152	06/18/06	AIRFARE/ MEMBER #3317	359.30	359.30

08-08	P1	06FL0900156	DO	07/23/06	07/23/06	GASOLINE	99.45
08-18	P1	06FL0900159	TOM PAUL	07/28/06	07/28/06	GASOLINE	24.60
08-23	P9	FL090210608	WRIGHT PATMAN FCU	08/01/06	08/31/06	LEASED AUTO 2005 FORD 500	529.86
08-28	P1	06FL0900163	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	AIRFARE DCA-TPA #7030 MBR	359.30
08-28	P1	06FL0900164	DO	07/10/06	07/10/06	AIRFARE TPA-DCA #8762 MBR	209.30
08-28	P1	06FL0900165	DO	07/24/06	07/24/06	AIRFARE TPA-DCA #4271 MBR	209.30
08-28	P1	06FL0900168	DO	07/28/06	07/28/06	GASOLINE	296.29
08-28	P1	06FL0900169	JAMES ROBERTSON	08/21/06	08/21/06	PRIVATE AUTO MILEAGE	420.00
09-14	P1	06FL0900173	REBECCA HYDER	08/22/06	09/06/06	CAR RENTAL	678.20
09-14	P1	06FL0900174	DO	08/29/06	08/29/06	MEALS ON TRAVEL	21.40
09-14	P1	06FL0900175	DO	08/25/06	09/04/06	GASOLINE	71.50
09-14	P1	06FL0900176	DO	09/06/06	09/06/06	LOCAL TRANSPORTATION	2.75
09-14	P1	06FL0900176	DO	09/01/06	09/30/06	LEASED AUTO 2005 FORD 500	529.86
09-20	P9	FL090210609	WRIGHT PATMAN FCU	07/18/06	08/18/06	GASOLINE	172.46
09-25	P1	06FL0900182	CITIBANK GOV CARD SERVICE	08/23/06	08/23/06	GASOLINE	20.00
09-25	P1	06FL0900183	HUN MICHAEL BILIRAKIS	07/20/06	07/20/06	AF DCA-TPA #2755 MBR	359.30
09-28	P1	06FL0900186	CITIBANK GOV CARD SERVICE	01/04/06	09/13/06	PRIVATE AUTO MILEAGE	277.20
09-28	P1	06FL0900185	DIANE D TRIMIS	08/28/06	08/28/06	GASOLINE	20.00
09-28	P1	06FL0900188	J. DAVID SIMS				6,241.43
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-20	P9	FL0902R0607	INVESCO TAMPA CORPORATION	07/01/06	07/31/06	TAMPA RENT	675.00
07-20	P9	FL0901R0607	PALM HARBOR PROFESSIONAL CNTR	07/01/06	07/31/06	PALM HARBOR RENT	2,704.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	299.18
07-26	P1	06FL0900147	VERIZON FLORIDA INC	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES	345.84
07-26	P1	06FL0900148	DO	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES	107.31
07-31	S5	DY621201870		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	55.74
07-31	S5	DY621201871		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	289.15
07-31	S5	DY621201875		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621201876		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	122.00
07-31	S5	DY621201877		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	51.29
08-08	P1	06FL0900153	CINGULAR WIRELESS	06/06/06	07/05/06	TELECOMMUNICATIONS CHARGES	85.98
08-08	P1	06FL0900154	VERIZON FLORIDA INC	06/07/06	07/07/06	TELECOMMUNICATIONS CHARGES	213.89
08-10	P1	06FL0900155	MCI WORLDWOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	31.93
08-18	P1	06FL0900160	DOUGLAS ROWLAND MENORCA	08/09/06	08/09/06	POSTAGE/MAILING SERVICE	99.94
08-18	P1	06FL0900161	VERIZON FLORIDA INC	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	401.54
08-18	P1	06FL0900162	DO	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	104.86
08-18	P1	06FL0900162	INVESCO TAMPA CORPORATION	08/31/06	08/31/06	TAMPA RENT	675.00
08-23	P9	FL0902R0608	PALM HARBOR PROFESSIONAL CNTR	08/01/06	08/31/06	PALM HARBOR RENT	2,704.00
08-28	P9	FL0901R0608	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL	5.90
08-28	P9	FL0901R0608	FEDERAL EXPRESS CORP	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	23.67
08-31	S5	DY624801854		08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	55.74
08-31	S5	DY624801855		08/15/06	08/15/06	DISTRICT OFC TEL EQUIP (TRFR)	288.22
08-31	S5	DY624801861		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00
08-31	S5	DY624801862		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	122.00
08-31	S5	DY624801863		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	40.96
08-31	S5	DY624801863		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	32.68
09-01	P1	06FL0900172	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	91.97
09-01	P1	06FL0900172	CINGULAR WIRELESS	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES	18.18
09-13	P1	06FL0900172	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	18.18
09-13	P1	06FL0900172	FEDERAL EXPRESS CORP	07/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	360.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. MICHAEL BILIRAMIS—Con						
09-14	P1	06FL0900179	07/19/06	TELECOMMUNICATIONS CHARGES	105.14	
09-18	CB	FXF060915A	09/05/06	OVERNIGHT MAIL	12.67	
09-20	P9	FL0902R0609	09/01/06	TAMPA RENT	675.00	
09-20	P9	FL0901R0609	09/01/06	PALM HARBOR RENT	2,704.00	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	293.18	
09-28	P1	06FL0900189	09/15/06	TELECOMMUNICATIONS CHARGES	26.32	
09-30	S5	DY627301822	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	55.74	
09-30	S5	DY627301823	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	287.57	
09-30	S5	DY627301828	08/01/06	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY627301829	08/31/06	DC TEL SERVICE (TRANSFER)	122.00	
09-30	S5	DY627301830	08/01/06	DC TEL TOLLS (TRANSFER)	79.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,493.25	
PRINTING AND REPRODUCTION						
07-27	P2	OSP41159	05/08/06	250- WHITE STOCK BUSINESS CARD	20.95	
08-08	P1	06FL0900157	07/01/06	PRINTING AND REPRODUCTION	300.00	
08-22	P2	OSP42137	07/18/06	250 CT. THERMO CARD WHITE	20.95	
08-22	P2	OSP42137	07/18/06	500 CT. THERMO CARD WHITE	37.00	
08-28	P1	06FL0900170	08/01/06	PRINTING AND REPRODUCTION	300.00	
09-06	P2	OSP42495	08/17/06	250 WHITE STOCK BUSINESS CARDS	19.95	
09-06	P2	OSP42495	08/17/06	TWO DAY RUSH FEE @ \$25.00	25.00	
09-06	P2	OSP42495	08/17/06	DISTRICT OFFICE SHIPPING FEE	6.95	
09-28	P1	06FL0900187	09/01/06	PRINTING AND REPRODUCTION	300.00	
PRINTING AND REPRODUCTION TOTALS:					1,030.80	
OTHER SERVICES						
09-14	P1	06FL0900181	03/10/07	INSURANCE	888.00	
OTHER SERVICES TOTALS					888.00	
SUPPLIES AND MATERIALS						
07-10	P1	06FL0900145	05/26/06	OFFICE SUPPLIES	207.19	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	8.50	
07-26	C1	NW200620501	05/23/06	BOTTLED WATER	26.04	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	8.50	
07-26	C1	NW200620601	06/16/06	BOTTLED WATER	23.25	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060700684	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060700685	07/19/06	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	SF	DY060700686	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060700687	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060700688	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700689	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700690	07/19/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060700691	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060700692	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.00	

07-31	SF	DY060700593	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060700594	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700695	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700696	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700697	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060706885	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706886	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	SF	DY060706887	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706888	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706889	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706890	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706958	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706959	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706960	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706961	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706962	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706963	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706964	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY060700131	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	452.07
08-16	P2	QSS42018	07/12/06	07/12/06	YELLOW TONER CARTRIDGE HHP Q26	159.00
08-17	P1	06FL0900158	07/11/06	07/13/06	OFFICE SUPPLIES	106.26
08-28	P1	06FL0900166	08/11/06	08/11/06	OFFICE SUPPLIES	45.90
08-31	SF	DY0608000590	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY0608000591	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY0608000592	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0608000593	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY0608000594	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY0608000595	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0608000596	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY0608000597	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY0608000598	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY0608000599	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0608000700	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0608000701	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0608000702	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY0608000703	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0608000704	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY0608000705	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY0608000706	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY0608000707	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY0608000708	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0608000709	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY0608000710	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0608000711	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0608000712	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0608000713	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY0608000714	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY0608000716	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY0608000717	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL BILIRAKS—Con.						
08-31	SF	DY060806078	08/08/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806079	08/08/06	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	SF	DY060806081	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806082	08/08/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806083	08/08/06	OFFICE SUPPLY (TRANSFER)		-16.20
08-31	SF	DY060806084	08/08/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF	DY060806085	08/08/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY0608060957	08/16/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY0608060958	08/16/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807325	08/21/06	OFFICE SUPPLY (TRANSFER)		28.35
08-31	SF	DY060807326	08/21/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807327	08/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807328	08/21/06	OFFICE SUPPLY (TRANSFER)		-24.30
08-31	SF	DY060807329	08/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807330	08/21/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807509	08/24/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807510	08/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807511	08/24/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807512	08/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807513	08/24/06	OFFICE SUPPLY (TRANSFER)		-24.30
08-31	SI	DY060800129	08/01/06	OFFICE SUPPLY (TRANSFER)		254.08
09-01	P1	06FL0900171	08/21/06	OFFICE SUPPLIES		47.59
09-12	C1	NW200624801	05/01/06	BOTTLED WATER		8.50
09-12	C1	NW200624801	05/01/06	BOTTLED WATER		23.25
09-14	P1	06FL0900177	08/01/06	OFFICE SUPPLIES		2.00
09-14	P1	06FL0900180	08/13/06	PUBLICATION/REFERENCE MATERIAL		75.41
09-25	P1	06FL0900184	12/22/05	LEASED AUTO EXPENSE		42.98
09-30	SF	DY060900461	08/16/06	OFFICE SUPPLY (TRANSFER)		18.10
09-30	SF	DY060900462	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060900463	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060900464	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060900465	09/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF	DY060900466	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060900467	09/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	SF	DY060900468	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900469	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900470	09/13/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060900471	09/13/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060900472	09/13/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060900473	09/13/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900474	09/27/06	OFFICE SUPPLY (TRANSFER)		37.00
09-30	SF	DY060900475	09/27/06	OFFICE SUPPLY (TRANSFER)		-27.00

09-30	SF	DY060903743	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060903745	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060903746	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	SF	DY060903748	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903750	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060903752	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904267	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904268	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060904269	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904270	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904271	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	SF	DY060905032	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	SF	DY060905033	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,104.01
09-30	SI	DY060900129				1,115.83
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	
07-31	SR	MA000612861	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,568.91
08-30	SR	MA000622712	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,568.91
09-27	SR	MA000632119	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,702.16
						10,839.98
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	265,660.94
					OFFICE TOTALS:	265,660.94

2005 HON. MICHAEL BILIRAKIS

		OFFICIAL EXPENSES OF MEMBERS	
08-14	P2	OSS39463	SUPPLIES AND MATERIALS
08-14	P2	OSS39463	ALLIANCE MICRO DO

12/22/05	12/22/05	12/22/05	12/22/05	12/22/05	MANILA ENVELOPES - COLUMBIAN	224.00
					DISTRICT SHIPPING FEE	5.00
						229.00
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.00
					OFFICE TOTALS:	229.00

2006 HON. ROB BISHOP

OFFICIAL EXPENSES OF MEMBERS

07/27/06	07/31/06	07/31/06	07/31/06	07/31/06	FRANKED MAIL	47,322.56
					PERSONNEL COMPENSATION	535,120.06
					TRAVEL	83,200.77
					RENT COMMUNICATION, UTILITIES	49,074.56
					PRINTING AND REPRODUCTION	20,711.94
					OTHER SERVICES	8,763.88
					SUPPLIES AND MATERIALS	12,292.57
					EQUIPMENT	40,339.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,825.77
					OFFICE TOTALS:	796,825.77

OFFICIAL EXPENSES OF MEMBERS

07	31	SF	DY060705542	FRANKED MAIL
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-7.90

PARKER SCOTT BENSON		07/01/06	09/30/06	CHIEF OF STAFF	29,333.33
PETERS NORMA COPPS		07/01/06	09/30/06	OFFICE MANAGER/DISTRICT OFFICE	8,000.01
PETERSEN STEVEN T		07/01/06	09/30/06	LEGISLATIVE DIRECTOR	22,250.01
ROBERTS ANDREA		08/28/06	09/30/06	PAID INTERN	1,320.00
SIBBERSEN ERIC D		07/01/06	08/04/06	PAID INTERN	1,360.00
SUTTON JENNIFER J		07/01/06	08/18/06	PAID INTERN	1,920.00
TANNER JOHN		07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	9,999.99
PERSONNEL COMPENSATION TOTALS					171,453.33
TRAVEL					
07-11	P1 06U0T000289	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	63.00
07-11	P1 06U0T000290	06/01/06	06/30/06	TRAVEL SUBSISTENCE	238.54
07-12	P1 06U0T000292	05/03/06	05/31/06	PRIVATE AUTO MILEAGE	272.85
07-21	P1 06U0T000300	06/21/06	06/29/06	PRIVATE AUTO MILEAGE	27.65
07-21	P1 06U0T000301	07/04/06	07/04/06	GASOLINE	21.03
07-21	P1 06U0T000301	06/09/06	06/24/06	MEMBER/STAFF AIRFARES	5,963.30
07-21	P1 06U0T000294	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	349.65
07-21	P1 06U0T000303	07/11/06	07/11/06	CAB FARE	20.00
07-21	P1 06U0T000302	07/12/06	07/26/06	LOCAL TRANSPORTATION	24.00
08-10	P1 06U0T000315	07/25/06	07/25/06	LOCAL TRANSPORTATION	16.00
08-10	P1 06U0T000314	07/12/06	07/14/06	TRAVEL SUBSISTENCE	472.55
08-10	P1 06U0T000312	07/12/06	07/14/06	AIRFARE WAS SLC-WAS #4664	702.59
08-10	P1 06U0T000313	07/16/06	07/19/06	TRAVEL SUBSISTENCE	1,009.78
08-15	P1 06U0T000317	06/01/06	07/11/06	LOCAL TRANSPORTATION	52.00
08-15	P1 06U0T000318	07/18/06	07/21/06	AIRFARE AND FEE SLC-DCA #8655	654.59
08-15	P1 06U0T000320	07/12/06	07/21/06	TRAVEL SUBSISTENCE	813.45
08-15	P1 06U0T000321	07/12/06	07/21/06	AIRFARE SWI-SLC #BN6T2G MBR	329.30
08-15	P1 06U0T000319	07/01/06	07/27/06	PRIVATE AUTO MILEAGE	307.30
08-21	P1 06U0T000327	05/23/06	08/08/06	PRIVATE AUTO MILEAGE	505.75
08-31	P1 06U0T000334	06/16/06	06/16/06	GASOLINE	19.01
08-31	P1 06U0T000336	08/15/06	08/30/06	PRIVATE AUTO MILEAGE	30.80
09-08	P1 06U0T000341	06/28/06	07/26/06	AIRFARE MBR/STAFF (11 TICKETS)	4,619.90
09-08	P1 06U0T000340	03/01/06	08/07/06	PRIVATE AUTO MILEAGE	465.29
09-08	P1 06U0T000342	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	372.90
09-08	P1 06U0T000345	08/06/06	08/08/06	TRAVEL SUBSISTENCE	131.45
09-08	P1 06U0T000346	07/02/06	08/30/06	PRIVATE AUTO MILEAGE	810.60
09-14	P1 06U0T000349	08/01/06	09/06/06	PRIVATE AUTO MILEAGE	55.00
09-14	P1 06U0T000356	08/08/06	08/24/06	TRAVEL SUBSISTENCE	1,939.71
09-14	P1 06U0T000350	08/31/06	09/01/06	TRAVEL SUBSISTENCE	1,012.21
09-14	P1 06U0T000355	08/01/06	09/04/06	TRAVEL SUBSISTENCE	1,740.50
09-14	P1 06U0T000351	08/24/06	09/03/06	LOGGING	233.50
09-14	P1 06U0T000352	08/16/06	08/18/06	TRAVEL SUBSISTENCE	1,224.93
09-14	P1 06U0T000347	08/03/06	08/14/06	LOCAL TRANSPORTATION	18.00
09-20	P1 06U0T000361	08/31/06	08/31/06	PRIVATE AUTO MILEAGE	79.45
09-20	P1 06U0T000357	09/12/06	09/12/06	LOCAL TRANSPORTATION	35.00
09-20	P1 06U0T000359	09/11/06	09/11/06	LOCAL TRANSPORTATION	15.00
09-20	P1 06U0T000360	09/22/06	09/22/06	AVF (11 TICKETS)	5,693.59
09-29	P1 06U0T000365			TRAVEL TOTALS	31,560.17
RENT, COMMUNICATION, UTILITIES					
07-10	CB FXF0607068	06/15/06	06/15/06	OVERNIGHT MAIL	6.63
FEDERAL EXPRESS CORP					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROB BISHOP—Con.						
07-11	P1 06J0100283	JENNIFER L GRIFFITH	06/22/06	UTILITIES	90.89	
07-11	P1 06J0100286	OWEST	06/10/06	TELECOMMUNICATIONS CHARGES	323.06	
07-11	P1 06J0100285	UNITED PARCEL SERVICE	06/10/06	POSTAGE/MAILING SERVICE	28.37	
07-17	CB FX0600714A	FEDERAL EXPRESS CORP	06/28/06	OVERNIGHT MAIL	5.90	
07-21	P1 06J0100304	DIRECTV	06/22/06	UTILITIES	27.76	
07-21	P1 06J0100297	OWEST	05/10/06	TELECOMMUNICATIONS CHARGES	157.77	
07-21	P1 06J0100298	DO	06/16/06	TELECOMMUNICATIONS CHARGES	105.55	
07-21	P1 06J0100299	DO	05/19/06	TELECOMMUNICATIONS CHARGES	210.33	
07-26	CB FX0600720B	FEDERAL EXPRESS CORP	07/05/06	OVERNIGHT MAIL	6.94	
07-27	P1 06J0100306	NICOLE OLSEN	06/06/06	POSTAGE/MAILING SERVICE	6.94	
07-28	S6 UT78244R007	GENERAL SERVICES ADMIN.	07/01/06	RENT OGDEN	44.19	
07-31	S5 DY621206856	07-31	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	1,835.00	
07-31	S5 DY621206856	07-31	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	36.60	
07-31	S5 DY621206860	07-31	06/30/06	DC TEL EQUIP (TRANSFER)	32.54	
07-31	S5 DY621206867	07-31	06/30/06	DC TEL SERVICE (TRANSFER)	116.00	
07-31	S5 DY621206863	07-31	06/30/06	DC TEL TOLLS (TRANSFER)	794.15	
08-08	P1 06J0100307	OWEST	07/10/06	TELECOMMUNICATIONS CHARGES	325.06	
08-08	P1 06J0100308	VERIZON WIRELESS	07/01/06	TELECOMMUNICATIONS CHARGES	553.49	
08-11	CB FX0600810A	FEDERAL EXPRESS CORP	07/26/06	OVERNIGHT MAIL	88.26	
08-15	P1 06J0100323	DIRECTV	07/23/06	UTILITIES	60.63	
08-15	P1 06J0100324	OWEST	07/16/06	TELECOMMUNICATIONS CHARGES	106.70	
08-21	P1 06J0100329	DO	07/19/06	TELECOMMUNICATIONS CHARGES	210.13	
08-21	P1 06J0100328	VERIZON WIRELESS	08/01/06	TELECOMMUNICATIONS CHARGES	639.63	
08-23	CB FX0600821A	FEDERAL EXPRESS CORP	07/25/06	OVERNIGHT MAIL	22.12	
08-30	S6 UT78244R008	DO	08/01/06	RENT OGDEN	1,835.00	
08-30	S6 UT83375R008	DO	08/01/06	RENT SALT LAKE CITY	6,555.00	
08-30	S6 UT83375R008	DO	01/01/06	SALT LAKE CITY LATE ACTIVATION	36.60	
08-31	S5 DY624806838	08-31	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	29.44	
08-31	S5 DY624806839	08-31	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	32.00	
08-31	S5 DY624806842	08-31	07/31/06	DC TEL EQUIP (TRANSFER)	118.00	
08-31	S5 DY624806843	08-31	07/31/06	DC TEL SERVICE (TRANSFER)	865.54	
08-31	S5 DY624806844	08-31	07/31/06	DC TEL TOLLS (TRANSFER)	14.13	
08-31	CB FX0600830A	FEDERAL EXPRESS CORP	08/21/06	OVERNIGHT MAIL	13.90	
08-31	CB FX0600830A	DO	08/17/06	TELECOMMUNICATIONS CHARGES	106.53	
09-08	P1 06J0100337	OWEST	08/16/06	TELECOMMUNICATIONS CHARGES	157.63	
09-08	P1 06J0100338	DO	08/10/06	TELECOMMUNICATIONS CHARGES	317.37	
09-08	P1 06J0100339	DO	08/10/06	TELECOMMUNICATIONS CHARGES	157.21	
09-15	P1 06J0100353	DO	08/09/06	TELECOMMUNICATIONS CHARGES	13.26	
09-18	CB FX0600915A	FEDERAL EXPRESS CORP	08/31/06	OVERNIGHT MAIL	6.63	
09-18	CB FX0600915A	DO	09/05/06	OVERNIGHT MAIL	18.24	
09-27	CB FX0600922A	DO	09/05/06	OVERNIGHT MAIL	1,835.00	
09-28	S6 UT78244R009	GENERAL SERVICES ADMIN.	09/01/06	RENT OGDEN	44.19	
09-28	S6 UT83375R009	DO	09/30/06	RENT SALT LAKE CITY	811.00	

09-28	P2	HCV0603148	VERIZON WIRELESS	09/09/06	09/09/06	7250 BLACKBERRY	29.99
09-29	P1	06U0100364	QWEST	08/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	208.15
09-29	P1	06U0100363	VERIZON WIRELESS	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	768.67
09-30	S5	DY627306662		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.60
09-30	S5	DY627306663		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	56.48
09-30	S5	DY627306667		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	DY627306668		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	110.00
09-30	S5	DY627306669		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,009.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,606.50
09-14	P1	06U0100354	PRINTING AND REPRODUCTION ACCURATE WORD LLC	06/06/06	06/06/06	PRINTING AND REPRODUCTION	96.00
						PRINTING AND REPRODUCTION TOTALS:	96.00
07-28	S6	UT8244S0607	OTHER SERVICES	07/01/06	07/31/06	SECURITY CHARGES OGDEN	792.68
08-30	P1	06U0100310	DEPART OF HOMELAND SECURITY CENTRAL UTAH CABLING	05/11/06	06/16/06	EQUIPMENT INSTALLATION	539.00
08-30	S6	UT3375S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHGES SALT LAKE CITY	217.76
08-30	S6	UT8244S0608	DO	08/01/06	08/31/06	SECURITY CHARGES OGDEN	792.88
08-28	S6	UT3375S0609	DO	09/01/06	09/30/06	SECURITY CHGES SALT LAKE CITY	217.78
09-28	S6	UT8244S0609	DO	09/01/06	09/30/06	SECURITY CHARGES OGDEN	792.88
						OTHER SERVICES TOTALS:	3,352.98
07-11	P1	06U0100287	SUPPLIES AND MATERIALS HSBC BUSINESS SOLUTIONS	05/18/06	06/02/06	OFFICE SUPPLIES	49.50
07-11	P1	06U0100291	JENNIFER L GRIFFITH	06/19/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	83.93
07-11	P1	06U0100284	JUSTIN HARDING	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	18.34
07-12	P1	06U0100293	PETER H JENKS	06/05/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	181.80
07-21	P1	06U0100295	LEADERSHIP DIRECTORIES, INC	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	527.00
07-21	P1	06U0100296	DO	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	714.00
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620505	DO	05/04/06	05/04/06	BOTTLED WATER	55.03
07-26	C1	NW200620505	DO	05/30/06	05/30/06	BOTTLED WATER	109.67
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
07-26	C1	NW200620605	DO	08/22/06	06/22/06	BOTTLED WATER	85.22
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060703005		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060703006		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060703007		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060703008		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060703009		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060703010		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060703011		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060703012		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-450.00
07-31	SF	DY060703013		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	SF	DY060707780		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707781		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707782		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707783		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707784		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707785		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROB BISHOP—Con.						
07-31	SF	DY060707786	07/27/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060707787	07/27/06	OFFICE SUPPLY (TRANSFER)	.....	-243.00
07-31	SI	DY060700490	07/01/06	OFFICE SUPPLY (TRANSFER)	.....	1,168.75
08-08	PI	06U0100311	07/28/06	OFFICE SUPPLIES	.....	123.06
08-08	PI	06U0100309	06/30/06	PUBLICATION/REFERENCE MATERIAL	.....	175.00
08-10	PI	06U0100316	07/14/06	FOOD & BEVERAGE FOR MEETINGS	.....	102.70
08-15	PI	06U0100325	07/13/06	OFFICE SUPPLIES	.....	141.01
08-15	PI	06U0100326	07/12/06	FOOD & BEVERAGE FOR MEETINGS	.....	120.08
08-15	PI	06U0100322	07/10/06	OFFICE SUPPLIES	.....	28.79
08-21	PI	06U0100330	06/29/06	OFFICE SUPPLIES	.....	111.63
08-21	PI	06U0100331	07/31/06	PUBLICATION/REFERENCE MATERIAL	.....	200.00
08-31	SF	DY060803013	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060803014	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060803015	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060803016	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-18.50
08-31	SF	DY060803017	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060803018	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060803019	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060803020	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060803021	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060803022	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-27.75
08-31	SF	DY060803023	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060803024	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF	DY060803025	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060803026	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF	DY060803027	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060803028	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060803029	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF	DY060803030	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF	DY060803031	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060806465	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806466	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806467	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806468	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
08-31	SF	DY060806469	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806470	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806471	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806472	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806473	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060807963	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
08-31	SF	DY060807964	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060807965	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060807966	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05

08-31	SF	DY060807567	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807568	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807569	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807570	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807571	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807572	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800480	08/31/06	OFFICE SUPPLY (TRANSFER)	85.89
08-31	P1	06UT0100332	07/31/06	BOTTLED WATER	23.58
08-31	P1	06UT0100333	08/18/06	FOOD & BEVERAGE FOR MEETINGS	107.93
08-31	P1	06UT0100335	07/27/06	OFFICE SUPPLIES	84.19
08-31	P1	06UT0100335	06/30/06	BOTTLED WATER	8.00
09-07	C1	NW200624805	06/22/06	BOTTLED WATER	85.22
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624805	07/25/06	PANASONIC DP190 TONER CARTRIDGE	477.00
09-08	P2	05S42236	07/18/06	FOOD & BEVERAGE FOR MEETINGS	39.42
09-08	P1	06UT0100343	06/15/06	OFFICE SUPPLIES	6.38
09-08	P1	06UT0100344	08/13/06	OFFICE SUPPLIES	117.09
09-14	P1	06UT0100348	08/31/06	PUBLICATION/REFERENCE MATERIAL	125.00
09-20	P1	06UT0100358	12/28/06	PUBLICATION/REFERENCE MATERIAL	215.00
09-29	P1	06UT0100366	09/02/06	OFFICE SUPPLIES	103.50
09-29	P1	06UT0100362	09/30/06	OFFICE SUPPLY (TRANSFER)	485.72
09-30	S1	DY060900491	09/01/06	OFFICE SUPPLY (TRANSFER)	4623.68
EQUIPMENT					
07-05	F2	RN000015726	05/22/06	COPIER - PANASONIC C-322 COLOR	13,933.00
07-31	HV	06A90100209	06/30/06	CREDIT MAINT #100391-HSS MEMO	-211.47
07-31	S8	MA000612903	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,654.51
08-30	S8	MA000624055	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,654.51
08-31	HV	06A90100234	06/30/06	MAINT CHARGE #K00874-HSS MEMO	0.82
09-27	S8	MA000631318	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,796.51
EQUIPMENT TOTALS:					21,757.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,604.22
OFFICE TOTALS:					279,604.22
2005 HON. ROB BISHOP					
OFFICIAL EXPENSES OF MEMBERS					
07-12	P1	06AR0100546	11/30/05	AIRFARE/CHARTER #0221	1,604.00
TRAVEL					1,604.00
RENT, COMMUNICATION, UTILITIES					
07-26	HR	976177	11/09/05	REFUND, OVERPAYMENT	-18.57
HUGHES NETWORK SYSTEMS					-18.57
OTHER SERVICES					
09-01	0P	06UT0100004	10/06/05	ELECTRICAL WORK	1,512.50
GENERAL SERVICES ADMIN					1,512.50
OTHER SERVICES TOTALS:					1,512.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,097.93
OFFICE TOTALS:					3,097.93
2006 HON. SANFORD D BISHOP JR					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					44,161.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SANFORD D BISHOP JR—Con.						
PERSONNEL COMPENSATION					670,528.78	225,279.63
PERSONNEL BENEFITS					768.54	112.06
TRAVEL					37,407.68	15,608.49
TRANSPORTATION OF THINGS					177.40	0.00
RENT COMMUNICATION, UTILITIES					85,673.38	30,589.83
PRINTING AND REPRODUCTION					4,299.20	1,299.66
OTHER SERVICES					8,810.92	8,209.69
SUPPLIES AND MATERIALS					30,826.30	16,304.17
EQUIPMENT					12,054.25	2,554.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					894,707.51	300,949.11
OFFICE TOTALS:					894,707.51	300,949.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-01	04	NW200620800	06/01/06	FRANKED MAIL	532.81	
08-31	SF	UNITED STATES POSTAL SERVICE	08/31/06	FRANKED MAIL	-6.85	
08-31	SF	DY0608003327	08/04/06	FRANKED MAIL	-6.85	
08-31	SF	DY0608003532	08/04/06	FRANKED MAIL	-9.80	
08-31	SF	DY0608004965	08/21/06	FRANKED MAIL	482.00	
09-08	04	NW200625000	07/01/06	FRANKED MAIL	991.31	
FRANKED MAIL TOTALS:					991.31	
PERSONNEL COMPENSATION						
ASHLEY PATRICIA						
07/01/06	09/30/06	CASEWORKER	07/01/06	CASEWORKER	9,249.99	
07/01/06	07/31/06	SHARED EMPLOYEE	07/01/06	SHARED EMPLOYEE	6,000.00	
07/01/06	09/30/06	FIELD REPRESENTATIVE	07/01/06	FIELD REPRESENTATIVE	9,750.00	
07/01/06	09/30/06	DISTRICT DIRECTOR	07/01/06	DISTRICT DIRECTOR	15,000.00	
07/01/06	09/30/06	ASSISTANT DISTRICT DIRECTOR	07/01/06	ASSISTANT DISTRICT DIRECTOR	11,499.99	
07/01/06	09/30/06	FIELD REPRESENTATIVE	07/01/06	FIELD REPRESENTATIVE	9,500.01	
07/01/06	09/30/06	CHIEF OF STAFF	07/01/06	CHIEF OF STAFF	39,957.00	
07/01/06	09/30/06	STAFF ASSISTANT	07/01/06	STAFF ASSISTANT	7,500.00	
07/01/06	09/30/06	CASEWORKER	07/01/06	CASEWORKER	8,499.99	
07/01/06	09/16/06	LEGISLATIVE DIRECTOR	07/01/06	LEGISLATIVE DIRECTOR	9,500.00	
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	07/01/06	LEGISLATIVE ASSISTANT	2,000.01	
07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	07/01/06	OFFICE MANAGER/SCHEDULER	11,499.99	
07/01/06	07/28/06	PAID INTERN	07/01/06	PAID INTERN	1,135.17	
07/01/06	09/30/06	SHARED EMPLOYEE	07/01/06	SHARED EMPLOYEE	3,737.49	
07/01/06	09/30/06	CASEWORKER	07/01/06	CASEWORKER	8,750.01	
07/01/06	07/31/06	TEMPORARY EMPLOYEE	07/01/06	TEMPORARY EMPLOYEE	200.00	
07/01/06	09/30/06	SPECIAL APPROPRIATIONS	07/01/06	SPECIAL APPROPRIATIONS	23,250.00	
07/01/06	09/30/06	DIR OF CONSTITUENT SYCS	07/01/06	DIR OF CONSTITUENT SYCS	9,750.00	
07/01/06	09/30/06	STAFF ASSISTANT	07/01/06	STAFF ASSISTANT	7,500.00	
07/01/06	09/30/06	FIELD REPRESENTATIVE	07/01/06	FIELD REPRESENTATIVE	8,250.00	
08/01/06	08/15/06	TEMPORARY EMPLOYEE	08/01/06	TEMPORARY EMPLOYEE	5,000.00	
07/01/06	09/30/06	STAFF ASSISTANT	07/01/06	STAFF ASSISTANT	9,249.99	

WETHERINGTON RUSTY		07/01/06	09/30/06	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS:	8,499.99
PERSONNEL BENEFITS		07/01/06	07/31/06	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	225,279.63
07-31	S7	06/21/2000114				112.06
TRAVEL						
07-06	P1	06GA0200330		05/23/06	LOCAL TRANSPORTATION	16.00
07-18	P1	06GA0200346		06/30/06	PRIVATE AUTO MILEAGE	330.30
07-18	P1	06GA0200347		06/09/06	PRIVATE AUTO MILEAGE	298.80
07-18	P1	06GA0200352		05/23/06	AIRFARE/ # 6981	248.60
07-18	P1	06GA0200353		05/23/06	TRAVEL SUBSISTENCE	202.03
07-18	P1	06GA0200354		05/23/06	PRIVATE AUTO MILEAGE	124.20
07-18	P1	06GA0200350		06/08/06	PRIVATE AUTO MILEAGE	447.00
07-19	P1	06GA0200348		06/06/06	PRIVATE AUTO MILEAGE	351.19
07-19	P1	06GA0200351		05/01/06	TRAVEL SUBSISTENCE	136.07
07-19	P1	06GA0200349		06/02/06	PRIVATE AUTO MILEAGE	338.10
07-25	P1	06GA0200355		05/26/06	AIRFARE (14)	2,897.00
07-25	P1	06GA0200356		05/28/06	LODGING/ CUTTS	479.83
08-11	P1	06GA0200380		06/29/06	AIRFARE (8 FLIGHTS)	2,165.40
08-11	P1	06GA0200379		07/02/06	PRIVATE AUTO MILEAGE	383.70
08-11	P1	06GA0200377		07/03/06	PRIVATE AUTO MILEAGE	348.00
08-11	P1	06GA0200383		07/20/06	LOCAL TRANSPORTATION	278.10
08-11	P1	06GA0200384		07/31/06	PRIVATE AUTO MILEAGE	8.00
08-11	P1	06GA0200375		07/31/06	TRAVEL SUBSISTENCE	115.14
08-11	P1	06GA0200376		07/01/06	PRIVATE AUTO MILEAGE	228.16
08-11	P1	06GA0200378		06/27/06	FOOD/ CUTTS	307.80
08-21	P1	06GA0200391		08/06/06	LODGING	116.19
08-21	P1	06GA0200388		08/01/06	MEALS ON TRAVEL	136.80
08-21	P1	06GA0200392		05/26/06	LOCAL TRANSPORTATION	5.39
08-21	P1	06GA0200393		05/26/06	PRIVATE AUTO MILEAGE	41.25
08-29	P1	06GA0200395		07/29/06	AIRFARE (3 TICKETS)	1,842.70
09-07	P1	06GA0200400		08/04/06	STAFF LODGING (4)	1,108.71
09-07	P1	06GA0200401		08/01/06	PRIVATE AUTO MILEAGE	992.70
09-08	P1	06GA0200402		08/24/06	LOCAL TRANSPORTATION	8.00
09-08	P1	06GA0200407		08/06/06	TRAVEL SUBSISTENCE	313.52
09-08	P1	06GA0200408		08/01/06	PRIVATE AUTO MILEAGE	348.00
09-14	P1	06GA0200409		08/10/06	PRIVATE AUTO MILEAGE	330.30
09-14	P1	06GA0200410		08/01/06	PRIVATE AUTO MILEAGE	342.00
09-14	P1	06GA0200411		08/21/06	LODGING	179.08
09-14	P1	06GA0200412		08/09/06	MEALS ON TRAVEL	22.50
09-14	P1	06GA0200413		08/22/06	MEALS ON TRAVEL	12.03
09-14	P1	06GA0200414		06/27/06	PRIVATE AUTO MILEAGE	104.10
09-21	P1	06GA0200417			TRAVEL TOTALS	15,608.49
RENT, COMMUNICATION UTILITIES						
07-03	CB	FX0606308		06/15/06	OVERNIGHT MAIL	28.33
07-06	P1	06GA0200333		06/25/06	TELECOMMUNICATIONS CHARGES	771.80
07-06	P1	06GA0200334		04/25/06	TELECOMMUNICATIONS CHARGES	617.37
07-06	P1	06GA0200342		05/28/06	TELECOMMUNICATIONS CHARGES	460.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SANFORD D BISHOP JR.—Con.						
07-06	P1	06GA0200343	05/11/06	TELECOMMUNICATIONS CHARGES	324.71	
07-06	P2	HCV0602512	06/17/06	CAS RIM8700 PLASTIC HOLSTER	21.99	
07-07	HR	976164	04/08/06	REFUND OVERPAYMENT	-7.08	
07-10	CB	FX06007068	06/20/06	OVERNIGHT MAIL	20.00	
07-17	CB	FX06007144	06/27/06	OVERNIGHT MAIL	22.84	
07-18	P1	06GA0200345	05/25/06	TELECOMMUNICATIONS CHARGES	212.65	
07-19	P2	HCV0601792	02/01/06	BB 87000	299.99	
07-20	P9	GA0202R0607	07/01/06	ALBANY - RENT	1,958.00	
07-20	P9	GA0202R0607	07/01/06	COLUMBUS RENT	1,425.00	
07-26	CB	FX06007208	07/05/06	OVERNIGHT MAIL	56.17	
07-27	P1	06GA0200362	05/25/06	TELECOMMUNICATIONS CHARGES	673.03	
07-27	P1	06GA0200363	06/26/06	TELECOMMUNICATIONS CHARGES	782.18	
07-27	P1	06GA0200365	05/29/06	TELECOMMUNICATIONS CHARGES	477.02	
07-27	P1	06GA0200364	01/08/06	TELECOMMUNICATIONS CHARGES	405.99	
07-28	S6	GA79548RN07	07/01/06	RENT VALDOSTA	366.00	
07-31	S5	DY621202134	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	103.67	
07-31	S5	DY621202135	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	994.61	
07-31	S5	DY621202141	06/01/06	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY621202142	06/01/06	DC TEL SERVICE (TRANSFER)	152.00	
07-31	S5	DY621202143	06/01/06	DC TEL TOLLS (TRANSFER)	2,573.42	
07-31	CB	FX06007284	06/01/06	OVERNIGHT MAIL	79.11	
08-08	P2	HCV0601964	06/28/06	BLACKBERRY DESK CRADLE	7.99	
08-09	CB	FX06080078	07/19/06	OVERNIGHT MAIL	17.98	
08-11	P1	06GA0200381	06/11/06	TELECOMMUNICATIONS CHARGES	324.65	
08-11	CB	FX06080104	07/26/06	OVERNIGHT MAIL	68.20	
08-21	P1	06GA0200390	07/27/06	TELECOMMUNICATIONS CHARGES	16.53	
08-21	P1	06GA0200389	06/25/06	TELECOMMUNICATIONS CHARGES	591.91	
08-23	P9	GA0201R0608	08/01/06	ALBANY - RENT	1,958.00	
08-23	CB	FX0608021A	08/02/06	OVERNIGHT MAIL	73.65	
08-23	P9	GA0202R0608	08/01/06	COLUMBUS RENT	1,425.00	
08-28	CB	FX0608025A	08/09/06	OVERNIGHT MAIL	45.02	
08-29	P1	06GA0200396	07/11/06	TELECOMMUNICATIONS CHARGES	324.74	
08-30	S6	GA79548RN08	08/01/06	RENT VALDOSTA	366.00	
08-31	S5	DY624802108	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	103.67	
08-31	S5	DY624802109	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	999.64	
08-31	S5	DY624802113	07/01/06	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY624802114	07/01/06	DC TEL SERVICE (TRANSFER)	152.00	
08-31	S5	DY624802115	07/01/06	DC TEL TOLLS (TRANSFER)	2,426.51	
08-31	CB	FX0608030A	08/17/06	OVERNIGHT MAIL	26.65	
09-13	CB	FX0609008A	08/23/06	OVERNIGHT MAIL	62.82	
09-14	P2	HCV0603076	08/08/06	8700C STANDARD BATTERY	44.99	
09-18	CB	FX0609015A	08/30/06	OVERNIGHT MAIL	30.32	
09-20	P9	GA0201R0609	09/01/06	ALBANY - RENT	1,958.00	

09-20	P9	G40202R0609	FLOURNOY & CALHOUN REALTORS	09/01/06	09/30/06	COLUMBUS RENT	1,425.00
09-21	P1	06GA0200418	BELL SOUTH	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	799.99
09-21	P1	06GA0200419	VERIZON WIRELESS	08/01/06	08/25/06	TELECOMMUNICATIONS CHARGES	100.80
09-27	CB	FXFD60922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	31.41
09-28	S6	G479548R009	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT VALDOSTA	366.00
09-30	S5	DY627302075		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	103.67
09-30	S5	DY627302076		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,017.35
09-30	S5	DY627302080		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627302081		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	152.00
09-30	S5	DY627302082		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	2,680.09
							30,589.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-06	P1	06GA0200338	PRINTING AND REPRODUCTION	03/23/06	03/23/06	PRINTING AND REPRODUCTION	36.00
07-06	P1	06GA0200339	ACCURATE WORD LLC	03/17/06	03/17/06	PRINTING AND REPRODUCTION	36.00
07-27	P1	06GA0200366	DO	06/09/06	06/09/06	PRINTING AND REPRODUCTION	59.49
07-28	P1	06GA0200373	AUTOMATED BUSINESS MACHINES	07/03/06	07/03/06	PRINTING AND REPRODUCTION	279.50
08-11	P1	06GA0200382	DAVID L. ANDRIUKUTIS, INC.	07/17/06	07/17/06	PRINTING AND REPRODUCTION	507.25
08-23	S3	06235000080	DO	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	238.74
09-08	P1	06GA0200403		07/20/06	07/20/06	PRINTING AND REPRODUCTION	56.00
09-26	S3	06269000033	ACCURATE WORD LLC	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	86.68
							1,299.66
						PRINTING AND REPRODUCTION TOTALS:	
07-06	P1	06GA0200344	OTHER SERVICES	06/27/06	06/27/06	JANITORIAL AND RELATED SERVICE	442.80
07-27	P1	06GA0200368	MASTER KLEEN	01/01/06	02/28/06	WEB SERVICES/ NETWORK SUPPORT	2,650.00
07-27	P1	06GA0200369	DEXTERAMET	03/01/06	03/31/06	WEB SERVICES/ NETWORK SUPPORT	1,250.00
07-27	P1	06GA0200370	DO	06/01/06	06/30/06	WEB SERVICES/ NETWORK SUPPORT	1,250.00
07-27	P1	06GA0200372	DO	04/01/06	05/31/06	WEB SERVICES/ NETWORK SUPPORT	2,500.00
07-28	S6	G49548S0607	DEPT OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES VALDOSTA	12.09
08-30	S6	G49548S0608	DO	08/01/06	08/31/06	SECURITY CHARGES VALDOSTA	29.90
09-07	P1	06GA0200398	WALLACE SHOLAR	07/20/06	07/20/06	TRAINING	20.00
09-07	P1	06GA0200399	DO	01/20/06	01/20/06	TRAINING	25.00
09-28	S6	G49548S0609	DEPT OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES VALDOSTA	29.90
							8,209.69
						OTHER SERVICES TOTALS:	
07-05	P1	06GA0200327	SUPPLIES AND MATERIALS	05/26/06	05/26/06	HABITATION EXPENSE	288.86
07-06	P1	06GA0200328	KENNETH J CUTTS	05/24/06	06/06/06	HABITATION EXPENSE	62.92
07-06	P1	06GA0200329	PHYLLIS G HALLMON	05/24/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS	15.78
07-06	P1	06GA0200336	DO	06/21/06	06/20/07	PUBLICATION/REFERENCE MATERIAL	53.00
07-06	P1	06GA0200341	POST SEARCHLIGHT	06/12/06	06/12/06	PUBLICATION/REFERENCE MATERIAL	119.93
07-06	P1	06GA0200341	SOUTHERN OFFICE SUPPLIES	06/23/06	06/22/07	OFFICE SUPPLIES	150.00
07-06	P1	06GA0200332	THE OBSERVER	06/08/06	06/08/06	PUBLICATION/REFERENCE MATERIAL	67.99
07-06	P1	06GA0200335	THE DVERBY CO	06/13/06	06/13/06	OFFICE SUPPLIES	35.00
07-17	P2	0SS1827	ALLIANCE MICRO	06/13/06	06/13/06	PHOTO PAPER - HP PREMIUM INK	35.00
07-26	P1	06GA0200361	CONGRESSIONAL QUARTERLY INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	8,525.00
07-26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	4.99
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	4.99
07-26	C1	NW200620502	DO	05/23/06	05/23/06	BOTTLED WATER	20.74
07-26	C1	NW200620502	DO	05/23/06	05/23/06	BOTTLED WATER	14.43
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620502	DO	06/30/06	06/30/06	BOTTLED WATER	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SANFORD D BISHOP JR.—Con.						
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	4.99	
07-26	C1	NW200620601	06/16/06	BOTTLED WATER	127.38	
07-26	C1	NW200620601	06/16/06	BOTTLED WATER	29.27	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW2006200357	06/30/06	FOOD & BEVERAGE FOR MEETINGS	1.98	
07-26	P1	06GA0200358	07/07/06	FOOD & BEVERAGE FOR MEETINGS	13.98	
07-26	P1	06GA0200359	07/11/06	FOOD & BEVERAGE FOR MEETINGS	6.14	
07-26	P1	06GA0200360	07/05/06	HABITATION EXPENSE	28.83	
07-27	P1	06GA0200367	07/10/06	OFFICE SUPPLIES	326.32	
07-28	P2	03M31153	04/17/06	TERRACE 3 4 ADD-ON ITEMS FOR T	300.08	
07-28	P2	03M31153	04/17/06	INSTALLATION & DESIGN	375.00	
07-31	P1	06GA0200387	07/31/06	OFFICE SUPPLY (TRANSFER)	683.89	
08-11	P1	06GA0200385	07/27/06	OFFICE SUPPLIES	146.56	
08-11	P1	06GA0200386	07/25/06	OFFICE SUPPLIES	15.83	
08-18	P2	03S40415	07/27/06	FOOD & BEVERAGE FOR MEETINGS	29.07	
08-18	P2	03S40415	03/13/06	NAME BADGE-GOLD W/BLACK LETTER	14.00	
08-25	P1	06GA0200394	03/13/06	SHIPPING CHARGE	7.00	
08-29	P1	06GA0200397	08/14/06	OFFICE SUPPLIES	72.85	
08-31	SF	DY060800802	08/16/06	OFFICE SUPPLIES	494.37	
08-31	SF	DY060800803	08/04/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800804	08/04/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800513	08/21/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY060800518	08/04/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY060800147	08/04/06	OFFICE SUPPLY (TRANSFER)	911.74	
09-08	P2	03S42181	08/31/06	OFFICE SUPPLY (TRANSFER)	49.00	
09-08	P2	03S42181	07/21/06	STAPLE CARTRIDGE - FOR TOSHIBA	43.00	
09-08	P2	03S42181	07/21/06	SEAT CUSHION - BLACK # MAS9101	31.00	
09-08	P2	03S42408	07/21/06	LUMBAR SUPPORT CUSHION - BLACK	24.00	
09-08	P2	03S42408	08/09/06	TONER CARTRIDGE FOR TOSHIBA ST	110.00	
09-08	P2	03S42408	08/09/06	TONER CARTRIDGE FOR TOSHIBA ST	158.00	
09-08	P2	03S42408	08/09/06	TONER CARTRIDGE FOR TOSHIBA ST	158.00	
09-08	P1	06GA0200404	07/31/06	FOOD & BEVERAGE FOR MEETINGS	220.58	
09-08	P1	06GA0200405	08/25/06	FOOD & BEVERAGE FOR MEETINGS	25.89	
09-08	P1	06GA0200406	08/08/06	FOOD & BEVERAGE FOR MEETINGS	57.51	
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	4.99	
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	4.99	
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	127.38	
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	29.27	
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	2.00	
09-14	P1	06GA0200416	08/23/06	OFFICE SUPPLIES	128.99	
09-25	P1	06GA0200420	05/25/06	OFFICE SUPPLIES	27.06	
09-25	P1	06GA0200421	07/24/06	OFFICE SUPPLIES	6.67	

09-25	P1	06GA0200422	DO	07/24/06	07/24/06	OFFICE SUPPLIES	17.18
09-25	P1	06GA0200423	DO	07/31/06	07/31/06	OFFICE SUPPLIES	159.00
09-25	P1	06GA0200424	DO	08/09/06	08/09/06	OFFICE SUPPLIES	1,059.87
09-30	S1	DY060900147		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	856.69
09-30	S1	DY060900552		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	10.30
SUPPLIES AND MATERIALS TOTALS:							16,304.17

EQUIPMENT							
07-06	P1	06GA0200337	ASHLEY'S OFFICE WORLD	04/28/06	05/28/06	MAINTENANCE AND REPAIRS	31.66
07-06	P1	06GA0200340	AUTOMATED BUSINESS MACHINES	04/10/06	05/09/06	MAINTENANCE AND REPAIRS	54.00
07-06	P1	06GA0200331	IMAGISTIC INTERNATIONAL INC	05/11/06	05/11/06	MAINTENANCE AND REPAIRS	145.00
07-31	S8	MA000614943		07/31/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	75.16
07-31	S8	PL000620356		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	790.57
08-02	P1	06GA0200371	ASHLEY'S OFFICE WORLD	05/28/06	06/28/06	MAINTENANCE AND REPAIRS	30.02
08-30	S8	MA000624469		08/31/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	75.16
08-30	S8	PL000629425		08/01/06	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	20.98
08-30	S8	PL000629449		08/31/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	628.28
09-27	S8	MA000633553		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	75.16
09-27	S8	PL000638496		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	628.28
EQUIPMENT TOTALS:							2,554.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,949.11
OFFICE TOTALS:							300,949.11

2006 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

07-27	05	6M2374023	FRANKED MAIL	06/08/06	06/08/06	FRANKED MAIL	130,661.90
07-27	05	6M2374024	UNITED STATES POSTAL SERVICE	06/09/06	06/09/06	FRANKED MAIL	578,665.86
07-27	05	6M2374025	DO	06/14/06	06/14/06	FRANKED MAIL	1,658.52
07-27	05	6M2374026	DO	06/14/06	06/14/06	FRANKED MAIL	4,975.49
07-27	05	6M2374027	DO	07/06/06	07/06/06	FRANKED MAIL	16,251.07
07-31	SF	DY060703783		07/06/06	07/31/06	FRANKED MAIL	63,236.52
07-31	SF	DY060703784		07/06/06	07/31/06	FRANKED MAIL	74,923.34
07-31	SF	DY060703785		07/06/06	07/31/06	FRANKED MAIL	1,884.64
07-31	SF	DY060703786		07/06/06	07/31/06	FRANKED MAIL	31,851.40
07-31	SF	DY060703787		07/06/06	07/31/06	FRANKED MAIL	4,696.34
07-31	SF	DY060703788		07/06/06	07/31/06	FRANKED MAIL	31,061.29
07-31	SF	DY060703789		07/06/06	07/31/06	FRANKED MAIL	10,121.43
07-31	SF	DY060703790		07/06/06	07/31/06	FRANKED MAIL	402,427.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							933,511.51
OFFICE TOTALS:							933,511.51

OFFICIAL EXPENSES OF MEMBERS

07-27	05	6M2374023	FRANKED MAIL	06/08/06	06/08/06	FRANKED MAIL	10,961.92
07-27	05	6M2374024	UNITED STATES POSTAL SERVICE	06/09/06	06/09/06	FRANKED MAIL	35,833.82
07-27	05	6M2374025	DO	06/14/06	06/14/06	FRANKED MAIL	22,934.21
07-27	05	6M2374026	DO	06/14/06	06/14/06	FRANKED MAIL	40,173.52
07-27	05	6M2374027	DO	07/06/06	07/06/06	FRANKED MAIL	-9.00
07-31	SF	DY060703783		07/06/06	07/31/06	FRANKED MAIL	-11.85
07-31	SF	DY060703784		07/06/06	07/31/06	FRANKED MAIL	-11.85
07-31	SF	DY060703785		07/06/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060703786		07/06/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060703787		07/06/06	07/31/06	FRANKED MAIL	-19.75
07-31	SF	DY060703788		07/06/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060703789		07/06/06	07/31/06	FRANKED MAIL	-3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TIMOTHY H. BISHOP—Con.						
07-31	SF	DY060703791	07/06/06	FRANKED MAIL		-9.10
07-31	SF	DY060703793	07/06/06	FRANKED MAIL		-3.95
07-31	SF	DY060703794	07/06/06	FRANKED MAIL		-11.85
07-31	SF	DY060703795	07/06/06	FRANKED MAIL		-3.95
07-31	SF	DY060703796	07/06/06	FRANKED MAIL		-3.95
07-31	SF	DY060703797	07/06/06	FRANKED MAIL		-3.95
07-31	SF	DY060703798	07/06/06	FRANKED MAIL		-3.95
07-31	SF	DY060703799	07/06/06	FRANKED MAIL		-7.90
07-31	04	NW200620801	06/01/06	FRANKED MAIL		500.14
08-31	SF	DY060803777	08/08/06	FRANKED MAIL		-3.95
08-31	SF	DY060803778	08/08/06	FRANKED MAIL		-3.95
08-31	SF	DY060803779	08/08/06	FRANKED MAIL		-3.95
08-31	SF	DY060803781	08/08/06	FRANKED MAIL		-3.95
08-31	SF	DY060803782	08/08/06	FRANKED MAIL		-3.95
08-31	SF	DY060803783	08/08/06	FRANKED MAIL		-3.95
08-31	SF	DY060803785	08/08/06	FRANKED MAIL		-3.95
08-31	SF	DY060803786	08/08/06	FRANKED MAIL		-3.95
08-31	SF	DY060803788	08/08/06	FRANKED MAIL		-4.00
08-31	SF	DY060803790	08/08/06	FRANKED MAIL		-3.45
08-31	SF	DY060803794	08/08/06	FRANKED MAIL		-3.95
08-31	SF	DY060803795	08/08/06	FRANKED MAIL		-9.10
09-08	04	NW200625000	07/01/06	FRANKED MAIL		242.25
UNITED STATES POSTAL SERVICE						110,481.81
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						8,424.99
PERSONNEL COMPENSATION						8,499.99
BOECKMANN, CHARLIE						9,375.00
BUNTIN, BILLY P.						10,500.00
COPELAND, MARK						8,000.01
D'ELETO, ERIN M						9,937.50
DEVAUL, PAUL R.						14,306.25
FINALBORGO, JANE						11,250.00
GUNN, JENNIFER H.						4,080.00
HOLDER, NICHOLAS						1,248.00
KAMEN, GARRETT SCOTT						18,999.99
MALIK, BILAL M						6,875.01
POLMAN, WILLIAM ROBERT						11,250.00
ROWLEY, VIRGINIA W						16,683.33
RYAN, KATE O						24,099.99
SCHNEIDER, JONATHAN						11,750.01
SPIRO, PETER M						7,500.00
SULLIVAN, LEAH MARIE						182,780.07
WEBER, LISA M						552.85
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						
SULLIVAN, LEAH MARIE						
WEBER, LISA M						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BOECKMANN, CHARLIE						
BUNTIN, BILLY P.						
COPELAND, MARK						
D'ELETO, ERIN M						
DEVAUL, PAUL R.						
FINALBORGO, JANE						
GUNN, JENNIFER H.						
HOLDER, NICHOLAS						
KAMEN, GARRETT SCOTT						
MALIK, BILAL M						
POLMAN, WILLIAM ROBERT						
ROWLEY, VIRGINIA W						
RYAN, KATE O						
SCHNEIDER, JONATHAN						
SPIRO, PETER M						

08-31	S7	06243000249		08/01/06	08/31/06	TRANSIT BENEFITS	552.88
09-27	S7	06270000260		09/01/06	09/30/06	TRANSIT BENEFITS	552.79
						PERSONNEL BENEFITS TOTALS:	1,658.52
TRAVEL							
07-21	P1	06N0100271	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	TAXI	75.00
07-21	P1	06N0100271	DO	06/02/06	06/02/06	TRAVEL AGENCY FEE	20.00
07-21	P1	06N0100271	DO	05/26/06	06/30/06	MEMBER AIRFARES (4 TRIPS)	431.50
07-21	P1	06N0100264	HON. TIMOTHY BISHOP	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	287.03
07-21	P1	06N0100266	PETER M SPIRO	06/05/06	07/10/06	PRIVATE AUTO MILEAGE	157.98
07-21	P1	06N0100268	WILLIAM ROBERT POLMAN	05/02/06	06/15/06	PRIVATE AUTO MILEAGE	333.75
08-17	P1	06N0100284	HON. TIMOTHY BISHOP	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	496.18
08-17	P1	06N0100278	JONATHAN SCHNEIDER	06/01/06	07/31/06	PRIVATE AUTO MILEAGE	378.25
08-17	P1	06N0100277	PETER M SPIRO	07/13/06	07/24/06	PRIVATE AUTO MILEAGE	138.84
08-17	P1	06N0100279	WILLIAM ROBERT POLMAN	06/19/06	07/27/06	PRIVATE AUTO MILEAGE	259.88
08-31	P1	06N0100297	CITIBANK GOV CARD SERVICE	08/22/06	08/22/06	AIRFARE FEES (2)	40.00
08-31	P1	06N0100298	DO	08/22/06	08/22/06	LOCAL TRANSPORTATION	75.00
08-31	P1	06N0100299	DO	08/22/06	08/22/06	AIRFARE (6 TICKETS) MBR	502.80
09-07	P1	06N0100307	PETER M SPIRO	08/14/06	08/20/06	CAR RENTAL	216.79
09-07	P1	06N0100308	DO	08/14/06	08/20/06	LOCAL TRANSPORTATION	37.15
09-07	P1	06N0100309	DO	08/15/06	08/20/06	GASOLINE	145.61
09-07	P1	06N0100310	DO	07/28/06	08/04/06	PRIVATE AUTO MILEAGE	52.51
09-28	P1	06N0100311	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	LOCAL TRANSPORTATION	85.00
09-28	P1	06N0100312	DO	09/22/06	09/22/06	AF (3 TICKETS)	339.90
09-29	P1	06N0100316	GABRIEL KAMEN	06/10/06	09/08/06	PRIVATE AUTO MILEAGE	888.67
09-29	P1	06N0100313	HON. TIMOTHY BISHOP	07/14/06	07/14/06	LOCAL TRANSPORTATION	15.00
09-29	P1	06N0100314	DO	06/09/06	07/20/06	LOCAL TRANSPORTATION	39.50
09-29	P1	06N0100315	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	1,036.85
09-29	P1	06N0100317	KATE RYAN	09/14/06	09/18/06	PRIVATE AUTO MILEAGE	66.75
						TRAVEL TOTALS:	6,119.94
RENT, COMMUNICATION UTILITIES							
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	73.14
07-10	CB	FXF0607068	DO	06/21/06	06/21/06	OVERNIGHT MAIL	82.34
07-14	P1	06N0100251	CABLEVISION OF NEW YORK CITY	06/15/06	07/14/06	UTILITIES	107.72
07-14	P1	06N0100255	DO	06/23/06	07/22/06	UTILITIES	74.95
07-14	P1	06N0100259	LIPA	05/03/06	06/06/06	UTILITIES	750.29
07-14	P1	06N0100252	VERIZON NEW YORK INC	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	62.83
07-20	P9	NV0101R0607	ANTONIO MILITELLO	07/01/06	07/31/06	CORAM RENT	3,180.00
07-20	P9	NV0102R0607	THE LEXINGTON PLAZA ASSOCIATO	07/01/06	07/31/06	SOUTHAMPTON RENT	700.00
07-21	P1	06N0100260	VERIZON NEW YORK INC	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES	66.35
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	49.90
07-31	S5	DY621204793	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	63.75
07-31	S5	DY621204794	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	118.90
07-31	S5	DY621204798	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621204799	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	148.00
07-31	S5	DY621204800	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,197.96
07-31	CB	FXF0607284	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	82.27
07-31	P2	HCV0602425	VERIZON WIRELESS	07/15/06	07/15/06	MOTOROLA E815 CELL PHONE	29.99
07-31	P2	HCV0602425	DO	07/15/06	07/15/06	66451 TRAVEL CHARGER	22.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TIMOTHY H. BISHOP—Con						
07-31	P2	HCV0602425	07/15/06	MOT3KWP VPC - RAPID CHARGER	22.49	
08-09	CB	FXF0608078	07/19/06	OVERNIGHT MAIL	74.55	
08-11	CB	FXF0608104	07/26/06	OVERNIGHT MAIL	30.36	
08-17	P1	06NY0100281	07/15/06	UTILITIES	53.86	
08-17	P1	06NY0100282	07/23/06	UTILITIES	79.95	
08-17	P1	06NY0100291	06/06/06	UTILITIES	958.77	
08-17	P1	06NY0100286	05/28/06	TELECOMMUNICATIONS CHARGES	367.71	
08-17	P1	06NY0100287	06/07/06	TELECOMMUNICATIONS CHARGES	64.15	
08-23	P9	NY0101R0608	08/01/06	CORAM RENT	3,180.00	
08-23	CB	FXF060821A	08/03/06	OVERNIGHT MAIL	75.03	
08-23	P9	NY0102R0608	08/01/06	SOUTHAMPTON RENT	700.00	
08-25	P2	HCV0602856	08/06/06	OVER NIGHT SHIPPING	14.99	
08-28	CB	FXF060825A	08/11/06	OVERNIGHT MAIL	12.13	
08-31	S5	DY624804768	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	63.75	
08-31	S5	DY624804769	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	103.31	
08-31	S5	DY624804773	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624804774	07/01/06	DC TEL SERVICE (TRANSFER)	148.00	
08-31	S5	DY624804775	07/01/06	DC TEL TOLLS (TRANSFER)	1,013.14	
08-31	CB	FXF060830A	08/16/06	OVERNIGHT MAIL	34.01	
08-31	P1	06NY0100292	07/08/06	UTILITIES	1,161.26	
08-31	P1	06NY0100294	06/28/06	TELECOMMUNICATIONS CHARGES	381.23	
08-31	P1	06NY0100295	06/22/06	TELECOMMUNICATIONS CHARGES	69.59	
08-31	P1	06NY0100296	07/07/06	TELECOMMUNICATIONS CHARGES	69.55	
09-13	CB	FXF060908A	08/25/06	OVERNIGHT MAIL	54.55	
09-15	P2	HCV0602422	08/23/06	EVDO CARD	29.99	
09-18	CB	FXF060915A	08/30/06	OVERNIGHT MAIL	61.33	
09-20	P9	NY0101R0609	09/01/06	CORAM RENT	3,180.00	
09-20	P9	NY0102R0609	09/01/06	SOUTHAMPTON RENT	700.00	
09-27	CB	FXF060922A	09/07/06	OVERNIGHT MAIL	154.02	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	85.48	
09-30	S5	DY627304662	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	63.75	
09-30	S5	DY627304663	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	100.39	
09-30	S5	DY627304667	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627304668	08/01/06	DC TEL SERVICE (TRANSFER)	140.00	
09-30	S5	DY627304669	08/01/06	DC TEL TOLLS (TRANSFER)	988.77	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,264.47	
PRINTING AND REPRODUCTION						
07-05	P5	6M2374018	05/04/06	MASSPRINTING#18	11,967.50	
07-18	P5	6M2374023	06/21/06	MASSPRINTING#23	4,844.15	
07-18	P5	6M2374024	06/09/06	MASSPRINTING#24	14,145.15	
07-18	P5	6M2374025	06/14/06	MASSPRINTING#25	11,267.50	
07-18	P5	6M2374026	06/14/06	MASSPRINTING#26	21,816.00	
07-19	P1	06NY0100253	06/13/06	PRINTING AND REPRODUCTION	618.86	
PRINTING AND REPRODUCTION TOTALS:					64,659.16	

07-14	PI	06NVY100254	DIAMOND SECURITY, INC.	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	23.08
07-21	PI	06NVY100262	E & E MAINTENANCE, LLC	06/04/06	06/23/06	JANITORIAL AND RELATED SERVICE	600.00
08-17	PI	06NVY100283	DIAMOND SECURITY, INC.	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	23.08
OTHER SERVICES TOTALS:							646.16
SUPPLIES AND MATERIALS							
07-14	PI	06NVY100250	EDMUND CHIN SONG	06/04/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
07-14	PI	06NVY100257	HOME DEPOT CREDIT SERVICES	05/11/06	05/11/06	OFFICE SUPPLIES	33.40
07-14	PI	06NVY100258	LEXIS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	450.50
07-14	PI	06NVY100256	STAPLES CREDIT PLAN	05/17/06	06/07/06	OFFICE SUPPLIES	699.95
07-21	PI	06NVY100263	EDMUND CHIN SONG	07/02/06	07/29/06	PUBLICATION/REFERENCE MATERIAL	20.00
07-21	PI	06NVY100265	JANE S. FINALBORGO	06/26/06	06/26/06	OFFICE SUPPLIES	212.22
07-21	PI	06NVY100270	LEAH SULLIVAN	06/16/06	06/16/06	OFFICE SUPPLIES	10.00
07-21	PI	06NVY100261	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	450.50
07-21	PI	06NVY100269	PAUL R DEVAL	05/28/06	06/03/06	OFFICE SUPPLIES	61.32
07-21	PI	06NVY100267	WILLIAM ROBERT POLMAN	07/02/06	07/02/06	FOOD & BEVERAGE FOR MEETINGS	19.48
07-26	C1	NW200620603	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	14.79
07-26	C1	NW200620593	DO	05/31/06	05/31/06	BOTTLED WATER	14.99
07-26	C1	NW200620594	DO	05/08/06	05/08/06	BOTTLED WATER	51.75
07-26	C1	NW200620594	DO	05/23/06	05/23/06	BOTTLED WATER	43.75
07-26	C1	NW200620594	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620594	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	14.79
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	14.99
07-26	C1	NW200620603	DO	06/01/06	06/01/06	BOTTLED WATER	49.74
07-26	C1	NW200620603	DO	06/16/06	06/16/06	BOTTLED WATER	48.37
07-26	C1	NW200620603	DO	06/26/06	06/26/06	BOTTLED WATER	60.52
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060702114	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702115	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702116	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702117	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702118	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702119	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702120	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702121	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702122	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702123	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702124	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702125	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702126	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702127	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702128	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702129	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060706127	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060706128	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060706179	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060706130	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TIMOTHY H. BISHOP—Con.						
07-31	SF	DY060706131	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706133	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706134	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706135	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706136	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706137	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700345	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	415.41
08-17	PI	06NW0100288	07/06/06	07/06/06	OFFICE SUPPLIES	39.15
08-17	PI	06NW0100288	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	29.56
08-17	PI	06NW0100285	07/11/06	07/11/06	OFFICE SUPPLIES	397.44
08-17	PI	06NW0100290	07/18/06	07/18/06	PUBLICATION/REFERENCE MATERIAL	35.00
08-17	PI	06NW0100280	07/10/06	07/10/06	PUBLICATION/ MIDDLE COUNTRY	35.00
08-17	PI	06NW0100272	07/10/06	07/10/06	PUBLICATION/ VILLAGE TIMES	35.00
08-17	PI	06NW0100273	07/10/06	07/10/06	PUBLICATION/TIMES OF SMITHOWN	35.00
08-17	PI	06NW0100274	07/10/06	07/10/06	PUBLICATION/ VILLAGE BEACON	35.00
08-17	PI	06NW0100275	07/10/06	07/10/06	PUBLICATION/ PORT TIMES RECORD	35.00
08-17	PI	06NW0100276	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802111	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802112	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802113	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802114	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802115	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802116	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802117	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802118	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802119	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802120	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY060802121	08-31	08/31/06	OFFICE SUPPLY (TRANSFER)	-120.00
08-31	SF	DY060802122	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	SF	DY060802123	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060806161	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806162	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806164	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806165	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806166	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806167	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806168	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806170	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806175	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-7.25
08-31	SF	DY060806176	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.80
08-31	SI	DY060800339	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	744.92
08-31	PI	06NW0100293	08/04/06	08/04/06	PUBLICATION/REFERENCE MATERIAL	50.00
09-07	CI	NW200524803	06/30/06	06/30/06	BOTTLED WATER	14.79
09-07	CI	NW200524803	06/30/06	06/30/06	BOTTLED WATER	14.99

09-07	C1	NW200624803	DO	06/01/06	BOTTLED WATER	49.74
09-07	C1	NW200624803	DO	06/16/06	BOTTLED WATER	48.37
09-07	C1	NW200624803	DO	06/26/06	BOTTLED WATER	60.52
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	2.00
09-07	P1	06NY0100301	ECONOMIST	08/22/06	PUBLICATION/REFERENCE MATERIAL	52.77
09-07	P1	06NY0100302	HOME DEPOT CREDIT SERVICES	08/07/06	OFFICE SUPPLIES	21.09
09-07	P1	06NY0100304	WILLIAM ROBERT POLMAN	08/12/06	PUBLICATION/REFERENCE MATERIAL	31.38
09-07	P1	06NY0100305	DO	08/26/06	OFFICE SUPPLIES	69.99
09-07	P1	06NY0100306	DO	08/27/06	OFFICE SUPPLIES	335.97
09-30	S1	DY060900344	DO	09/30/06	OFFICE SUPPLY (TRANSFER)	608.91
09-30	S1	DY060900344	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	30.93
09-30	S1	DY0609003585	DO			4,696.34

SUPPLIES AND MATERIALS TOTALS:

07-31	S8	MA000615587	EQUIPMENT	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,712.60
07-31	S8	PL000620722	DO	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	510.42
07-31	S8	PL000620723	DO	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	150.79
08-30	S8	MA000623569	DO	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,712.60
08-30	S8	PL000629794	DO	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	510.42
08-30	S8	PL000629795	DO	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	150.79
09-27	S8	MA000633718	DO	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,712.60
09-27	S8	PL000638844	DO	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	510.42
09-27	S8	PL000638845	DO	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	150.79

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

402,427.90

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2006 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,724.30
PERSONNEL COMPENSATION	614,128.36
TRAVEL	46,986.52
RENT, COMMUNICATION, UTILITIES	52,377.32
PRINTING AND REPRODUCTION	31,363.74
OTHER SERVICES	6,630.00
SUPPLIES AND MATERIALS	26,176.20
EQUIPMENT	26,931.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,317.80
OFFICE TOTALS:	322,404.25

33,893.16
192,722.20
22,717.25
18,996.09
29,774.68
2,210.00
13,036.11
9,054.76
322,404.25

OFFICIAL EXPENSES OF MEMBERS

07-31	04	NW2006270801	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	1,465.32
09-08	04	NW200625001	DO	07/01/06	FRANKED MAIL	1,027.98
09-28	05	6W2375502	DO	08/04/06	FRANKED MAIL	31,399.86
						33,893.16
PERSONNEL COMPENSATION						
ALLBROOKS, HUBERT S						16,250.01
ANFINSON, T EDWARD						3,900.00
FRANKED MAIL TOTALS:						
06/01/06						
07/01/06						
08/04/06						
09/30/06						
SENIOR POLICY ADVISOR						
FINANCIAL ADMINISTRATOR						
07/01/06						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARSHA BLACKBURN—Con.						
		ANFANG, THOMAS ELMER	06/01/06	SHARED EMPLOYEE		-1,116.67
		BACIGALUP, RODNEY A	07/01/06	LEGISLATIVE ASSISTANT		11,250.00
		BLAKELY, JOHN ROSS	07/01/06	PART-TIME EMPLOYEE		5,499.99
		BROWARS, JENIFER M	07/01/06	CASEWORKER		6,249.99
		BROPHY, STEPHEN J	07/01/06	CHIEF OF STAFF		31,500.00
		BUTTREY, MARGARET A	07/01/06	PART-TIME EMPLOYEE		300.00
		DURST, RYAN W	07/01/06	FIELD REPRESENTATIVE		9,999.99
		GOLDEN, SCOTT M	07/01/06	FIELD DEPUTY		16,250.01
		LOSKARN, JESSE R	07/01/06	COMMUNICATIONS DIRECTOR		17,499.99
		MARGUARDT, JOELLE R	07/01/06	LEGISLATIVE CORRESPONDENT		7,500.00
		MULLEN, JOSHUA A	07/01/06	LEGISLATIVE ASSISTANT		9,166.66
		DO	08/01/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,222.22
		NUGENT, CAROLINE F	07/01/06	SCHEDULER		8,750.01
		PAPRER, CLAUDETTE	07/01/06	CASEWORKER		9,999.99
		PLATT, MICHAEL	07/01/06	LEGISLATIVE DIRECTOR		20,000.01
		PRESTON, FRANCES M	07/01/06	DISTRICT SCHEDULER		9,999.99
		SIMPSON, MEREDITH H	07/01/06	STAFF ASSISTANT		6,500.01
		WILLIAMS, LAUREN E	07/01/06	PAID INTERN		2,000.00
				PERSONNEL COMPENSATION TOTALS		192,772.20
TRAVEL						
07-07	P1	06TN0700551	06/16/06	TRAVEL SUBSISTENCE		12.55
07-07	P1	06TN0700555	05/05/06	AIRFARE		1,742.94
07-07	P1	06TN0700546	04/20/06	MEALS ON TRAVEL		15.19
07-07	P1	06TN0700552	06/22/06	PARKING		16.00
07-07	P1	06TN0700547	06/05/06	LOCAL TRANSPORTATION		13.00
07-07	P1	06TN0700540	06/05/06	TRAVEL SUBSISTENCE		689.93
07-07	P1	06TN0700554	06/13/06	TAXI		33.00
07-13	P1	06TN0700556	06/01/06	PRIVATE AUTO MILEAGE		121.80
07-13	P1	06TN0700557	06/01/06	TRAVEL SUBSISTENCE		281.75
07-13	P1	06TN0700559	06/01/06	PRIVATE AUTO MILEAGE		529.55
07-19	P1	06TN0700575	06/05/06	GASOLINE		18.03
07-19	P1	06TN0700561	03/26/06	AIRFARE DCA-BNA #7339 MBR		574.30
07-19	P1	06TN0700562	06/01/06	AIRFARE DCA-MEM #9757 MBR		145.80
07-19	P1	06TN0700563	05/25/06	AIRFARE FEE (2)		10.00
07-19	P1	06TN0700565	06/01/06	LODGING		68.85
07-19	P1	06TN0700566	05/30/06	AIR DCA-BNA-DCA #8341 NUGENT		453.10
07-19	P1	06TN0700567	05/30/06	AIRFARE BNA-MEM-BNA #8605 MBR		288.60
07-19	P1	06TN0700568	06/07/06	AIRFARE BNA-DCA #4052 MBR		263.80
07-19	P1	06TN0700569	06/09/06	AIRFARE DCA-BNA #9779 MBR		265.30
07-19	P1	06TN0700570	06/09/06	AIRFARE BNA-DCA #0824 MBR		687.10
07-19	P1	06TN0700571	06/16/06	AIRFARE DCA-BNA #7309 MBR		489.30
07-19	P1	06TN0700572	06/18/06	AIRFARE BNA-BWI #6709 MBR		156.80
07-19	P1	06TN0700581	04/01/06	TRAVEL SUBSISTENCE		409.42
		HUBERT, STEVE ALLBROOKS				

07-19	P1	06TN0700574	JOSHUA A. MULLEN	06/30/06	07/07/06	AIRFARE DCA-BNA-DCA	247.10
07-24	P1	06TN0700592	CAROLINE F. NUGENT	06/02/06	07/10/06	TRAVEL SUBSISTENCE	142.16
07-24	P1	06TN0700586	CLAUDETTE PARKER	07/11/06	07/11/06	PRIVATE AUTO MILEAGE	58.66
07-24	P1	06TN0700593	HON. MARSHA BLACKBURN	07/02/06	07/04/06	MEALS ON TRAVEL	14.77
07-24	P1	06TN0700591	JOSHUA A. MULLEN	07/06/06	07/07/06	TRAVEL SUBSISTENCE	57.37
07-24	P1	06TN0700589	STEPHEN J. BROPHY	07/10/06	07/12/06	TRAVEL SUBSISTENCE	144.60
07-24	P1	06TN0700585	T. EDWARD ANFINSON	07/11/06	07/11/06	PARKING	36.00
08-08	P1	06TN0700615	CAROLINE F. NUGENT	07/29/06	07/29/06	PRIVATE AUTO MILEAGE	21.21
08-08	P1	06TN0700612	JOHN ROSS BLAKELY	07/04/06	07/02/06	TRAVEL SUBSISTENCE	366.71
08-08	P1	06TN0700611	STEPHEN J. BROPHY	07/21/06	07/23/06	TRAVEL SUBSISTENCE	67.81
08-10	P1	06TN0700621	CAROLINE F. NUGENT	07/29/06	07/30/06	TAXI	25.50
08-10	P1	06TN0700616	FRANCES M. PRESTON	07/29/06	07/29/06	PRIVATE AUTO MILEAGE	19.25
08-10	P1	06TN0700620	HON. MARSHA BLACKBURN	07/15/06	07/20/06	MEALS ON TRAVEL	8.00
08-18	P1	06TN0700625	CITIBANK GOV. CARD SERVICE	07/06/06	07/06/06	AIRFARE BNA-MEM #8600 MBR	145.80
08-18	P1	06TN0700626	DO	07/06/06	07/06/06	AIR DCA-BNA-DCA #3752 BROPHY	453.10
08-18	P1	06TN0700627	DO	07/09/06	07/09/06	AIRFARE BNA-DCA #1446 MBR	637.80
08-18	P1	06TN0700628	DO	07/11/06	07/11/06	AIR WAS-BNA-WAS #5154 ANFINSON	557.09
08-18	P1	06TN0700630	DO	07/02/06	07/02/06	AIRFARE BNA-MEM #0841 MBR	145.80
08-18	P1	06TN0700631	DO	07/06/06	07/06/06	LODGING	68.85
08-18	P1	06TN0700632	DO	07/12/06	07/12/06	AIRFARE BNA-DCA #1259 BROPHY	327.80
08-18	P1	06TN0700633	DO	07/17/06	07/17/06	AIRFARE BNA-DCA #8625 MBR	317.80
08-18	P1	06TN0700634	DO	07/21/06	07/21/06	AIRFARE DCA-BNA #3795 BROPHY	637.10
08-18	P1	06TN0700635	DO	07/13/06	07/26/06	AIRLINE FEES	15.00
08-18	P1	06TN0700636	DO	07/21/06	07/21/06	TAXI	77.76
08-18	P1	06TN0700637	DO	07/31/06	07/31/06	AIRFARE BNA-BWI #2648 MBR	156.80
08-18	P1	06TN0700638	DO	07/20/06	07/20/06	AIRFARE WAS-BNA #1421 MBR	279.30
08-18	P1	06TN0700624	RYAN DURST	07/01/06	07/01/06	PRIVATE AUTO MILEAGE	219.80
08-18	P1	06TN0700641	DO	08/01/06	08/01/06	PARKING	10.00
08-26	P1	06TN0700653	CITIBANK GOV. CARD SERVICE	07/01/06	07/01/06	AIRFARE DCA-BNA #3720 MBR	570.60
08-26	P1	06TN0700654	DO	07/13/06	07/13/06	AIRFARE DCA-BNA #4472 MBR	639.30
08-26	P1	06TN0700655	DO	07/23/06	07/23/06	AIRFARE MEM-DCA #2293 MBR	331.80
08-26	P1	06TN0700658	DO	07/04/06	07/04/06	AIRFARE BNA-SAN #3732 MBR	327.80
08-26	P1	06TN0700659	DO	07/05/06	07/05/06	AIRFARE SAN-BAN #3687 MBR	332.60
08-26	P1	06TN0700660	DO	07/04/06	07/04/06	LODGING	197.80
08-26	P1	06TN0700661	HON. MARSHA BLACKBURN	07/05/06	07/05/06	MEALS ON TRAVEL	25.85
08-26	P1	06TN0700666	RODNEY A. BACIGALUPO	08/08/06	08/11/06	LODGING	348.60
08-26	P1	06TN0700651	RYAN LOSKARN	08/08/06	08/11/06	TRAVEL SUBSISTENCE	592.56
09-07	P1	06TN0700667	JOELLE R. MARQUARDT	08/15/06	08/26/06	TRAVEL SUBSISTENCE	465.59
09-11	P1	06TN0700677	STEPHEN J. BROPHY	08/02/06	08/25/06	TRAVEL SUBSISTENCE	1,136.54
09-15	P1	06TN0700680	CAROLINE F. NUGENT	08/28/06	09/01/06	PRIVATE AUTO MILEAGE	107.45
09-15	P1	06TN0700681	DO	08/28/06	08/31/06	TRAVEL SUBSISTENCE	641.53
09-15	P1	06TN0700684	HON. MARSHA BLACKBURN	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	567.00
09-15	P1	06TN0700682	MEREDITH H. SWMPSON	09/05/06	09/05/06	PRIVATE AUTO MILEAGE	428.05
09-18	P1	06TN0700690	CITIBANK GOV. CARD SERVICE	07/27/06	07/27/06	AIR DCA-BNA-DCA 0069 MARQUARDT	371.10
09-18	P1	06TN0700691	DO	07/29/06	07/29/06	AIRFARE WAS-BNA #0149 MBR	279.30
09-18	P1	06TN0700692	DO	07/31/06	07/31/06	AIR DCA-BNA-DCA 1590 BACIGALUPO	453.10
09-18	P1	06TN0700693	DO	08/19/06	08/19/06	AIRFARE DCA-MEM #7841 HASTINGS	336.30
09-18	P1	06TN0700694	DO	08/08/06	08/08/06	AIR DCA-BNA-DCA #1317 LOSKARN	637.10
09-18	P1	06TN0700696	DO	08/10/06	08/10/06	AIRFARE BNA-DCA #5266 LOSKARN	225.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARSHA BLACKBURN—Con.						
09-18	P1	06TN0700698	DO	LOGGING	137.70	
09-18	P1	06TN0700688	HON. MARSHA BLACKBURN	MEALS ON TRAVEL	20.62	
09-18	P1	06TN0700699	DO	MEALS ON TRAVEL	17.45	
09-19	P1	06TN0700702	RYAN DURST	TRAVEL SUBSISTENCE	375.20	
09-27	P1	06TN0700714	CAROLINE F. NUGENT	TAXI	10.00	
09-27	P1	06TN0700706	JOHN ROSS BLAKELY	PRIVATE AUTO MILEAGE	273.00	
09-27	P1	06TN0700715	MIKE PLATT	PARKING	40.00	
09-27	P1	06TN0700713	RYAN DURST	PARKING	6.00	
09-28	P1	06TN0700718	HON. MARSHA BLACKBURN	TAXI	70.00	
09-29	P1	06TN0700723	STEPHEN J. BROPHY	TRAVEL SUBSISTENCE	250.96	
				TRAVEL TOTALS:	22,717.75	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	39.25	
07-07	P1	06TN0700537	BELL SOUTH	TELECOMMUNICATIONS CHARGES	288.69	
07-07	P1	06TN0700543	DO	TELECOMMUNICATIONS CHARGES	450.97	
07-07	P1	06TN0700541	CHARTER COMMUNICATIONS	UTILITIES	79.95	
07-07	P1	06TN0700542	DO	UTILITIES	133.02	
07-07	P1	06TN0700538	STEVE FAMBROUGH	UTILITIES	28.31	
07-07	P1	06TN0700539	DO	UTILITIES	89.64	
07-13	P1	06TN0700560	CLAUDETTE PARKER	POSTAGE/MAILING SERVICE	46.68	
07-13	P1	06TN0700558	JOHN ROSS BLAKELY	TELECOMMUNICATIONS CHARGES	28.90	
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	36.85	
07-19	P1	06TN0700577	BELL SOUTH	TELECOMMUNICATIONS CHARGES	304.62	
07-19	P1	06TN0700580	CHARTER COMMUNICATIONS	UTILITIES	83.20	
07-19	P1	06TN0700578	FEDEX	POSTAGE/MAILING SERVICE	54.89	
07-19	P1	06TN0700582	HUBERT STEVE ALLBROOKS	TELECOMMUNICATIONS CHARGES	183.99	
07-19	P1	06TN0700583	DO	TELECOMMUNICATIONS CHARGES	189.24	
07-20	P9	TN0702R0607	A & E PARTNERS	MEMPHIS RENT	1,446.25	
07-20	P9	TN0701R0607	CITY OF FRANKLIN	FRANKLIN RENT	500.00	
07-20	P9	TN0703R0607	STEVE FAMBROUGH	CLARKSVILLE RENT	1,000.00	
07-25	S4	06206001014		RECORDING (TRANSFER)	85.00	
07-26	P1	06TN0700596	BELL SOUTH	TELECOMMUNICATIONS CHARGES	297.15	
07-26	C3	NW200620701	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	200.88	
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.46	
07-28	P1	06TN0700601	STEVE FAMBROUGH	UTILITIES	64.31	
07-28	P1	06TN0700602	DO	UTILITIES	107.40	
07-31	S5	DY621206373		DISTRICT OFC TEL EQUIP (TRFR)	33.08	
07-31	S5	DY621206374		DISTRICT OFC TEL TOLLS (TRFR)	62.86	
07-31	S5	DY621206377		DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY621206378		DC TEL SERVICE (TRANSFER)	112.00	
07-31	S5	DY621206379		DC TEL TOLLS (TRANSFER)	989.70	
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	32.97	
07-31	CB	FXF060728A	DO	OVERNIGHT MAIL	29.16	

08-08	P1	06TNO700604	BELL SOUTH	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	451.95
08-08	P1	06TNO700606	CHARTER COMMUNICATIONS	07/22/06	06/26/06	UTILITIES	136.27
08-08	P1	06TNO700613	JOHN ROSS BLAMELY	05/27/06	06/26/06	TELECOMMUNICATIONS CHARGES	14.75
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL	6.45
08-09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	18.76
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	12.17
08-11	CB	FXF060810A	DO	07/31/06	07/31/06	OVERNIGHT MAIL	29.44
08-18	P1	06TNO700640	BELL SOUTH	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	304.62
08-18	P1	06TNO700647	CHARTER COMMUNICATIONS	08/10/06	09/09/06	UTILITIES	81.65
08-23	P9	TNO702R0608	A & E PARTNERS	08/01/06	08/31/06	MEMPHIS RENT	1,446.25
08-23	P9	TNO701R0608	CITY OF FRANKLIN	08/01/06	08/31/06	FRANKLIN RENT	500.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	30.83
08-23	P9	TNO703R0608	STEVE FAMBROUGH	08/01/06	08/31/06	CLARKSVILLE RENT	1,000.00
08-26	P1	06TNO700657	BELL SOUTH	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	297.49
08-26	P1	06TNO700665	CHARTER COMMUNICATIONS	08/22/06	09/21/06	UTILITIES	136.27
08-26	P1	06TNO700648	STEVE FAMBROUGH	07/03/06	08/01/06	UTILITIES	29.31
08-26	P1	06TNO700649	DO	07/05/06	08/05/06	UTILITIES	12.17
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL	118.94
08-28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	47.35
08-31	S5	DY624806337		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	33.08
08-31	S5	DY624806338		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	71.31
08-31	S5	DY624806342		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624806343		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	112.00
08-31	S5	DY624806344		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	978.46
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL	12.17
08-31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL	12.92
09-07	P1	06TNO700670	BELL SOUTH	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	453.22
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	7.30
09-18	P1	06TNO700685	HUBERT STEVE ALLBROOKS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	57.62
09-19	P1	06TNO700703	BELL SOUTH	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	304.42
09-20	P9	TNO702R0609	A & E PARTNERS	09/01/06	09/30/06	MEMPHIS RENT	1,446.25
09-20	P9	TNO701R0609	CITY OF FRANKLIN	09/01/06	09/30/06	FRANKLIN RENT	500.00
09-20	P9	TNO703R0609	STEVE FAMBROUGH	09/01/06	09/30/06	CLARKSVILLE RENT	1,000.00
09-20	P2	HCW0603130	VERIZON WIRELESS	09/09/06	09/09/06	7250 BLACKBERRY	29.99
09-20	P2	HCW0603130	DO	09/09/06	09/09/06	OVERNIGHT DELIVERY	14.99
09-20	P2	HCW0603130	DO	09/09/06	09/09/06	UTILITIES	79.95
09-27	P1	06TNO700710	CHARTER COMMUNICATIONS	09/10/06	10/09/06	OVERNIGHT MAIL	89.88
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	TELECOMMUNICATIONS CHARGES	58.06
09-27	P1	06TNO700707	JOHN ROSS BLAMELY	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES	297.49
09-28	P1	06TNO700719	BELL SOUTH	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	170.96
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	33.08
09-30	S5	DY627306180		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	84.92
09-30	S5	DY627306181		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00
09-30	S5	DY627306184		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	112.00
09-30	S5	DY627306185		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,224.93
09-30	S5	DY627306186		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	18,996.09
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-07	P1	06TNO700533	PRINTING AND REPRODUCTION	05/01/06	05/01/06	ADVERTISING	1,870.22
07-07	P1	06TNO700534	THE FRANKING GROUP	05/02/06	05/02/06	ADVERTISING	2,531.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. MARSHA BLACKBURN—Con.						
07-07	P1	06TN0700535	05/03/06	ADVERTISING	1,692.83	
07-07	P1	06TN0700536	05/04/06	ADVERTISING	2,791.71	
07-19	P1	06TN0700576	06/16/06	PRINTING AND REPRODUCTION	120.00	
07-28	S3	06209000238	07/31/06	PHOTOGRAPHIC (TRANSFER)	18.20	
08-23	S3	06235000247	08/01/06	PHOTOGRAPHIC (TRANSFER)	52.40	
08-26	P1	06TN0700650	08/14/06	PRINTING AND REPRODUCTION	391.50	
09-26	S3	06269000112	09/30/06	PHOTOGRAPHIC (TRANSFER)	161.60	
09-26	P5	6M2375502	08/02/06	MASSPRINTING#02	20,132.63	
PRINTING AND REPRODUCTION TOTALS:					29,774.68	
OTHER SERVICES						
07-20	P9	0FP06029907	07/01/06	TECHCARE	600.00	
07-24	P1	06TN0700587	05/31/06	JANITORIAL AND RELATED SERVICE	100.00	
07-24	P1	06TN0700588	06/30/06	JANITORIAL AND RELATED SERVICE	100.00	
08-18	P1	06TN0700643	07/31/06	JANITORIAL AND RELATED SERVICE	70.00	
08-18	P1	06TN0700644	08/31/06	JANITORIAL AND RELATED SERVICE	70.00	
08-23	P9	0FP06029908	08/01/06	TECHCARE	600.00	
09-06	P1	06TN0700669	08/31/06	TECHCARE	70.00	
09-20	P9	0FP06029909	09/30/06	JANITORIAL AND RELATED SERVICE	70.00	
09-20	P9	0FP06029909	09/01/06	JANITORIAL AND RELATED SERVICE	600.00	
09-20	P9	0FP06029909	09/30/06	TECHCARE	600.00	
OTHER SERVICES TOTALS:					2,210.00	
SUPPLIES AND MATERIALS						
07-07	P1	06TN0700550	06/14/06	HABITATION EXPENSE	19.04	
07-07	P1	06TN0700553	04/19/06	PUBLICATION/REFERENCE MATERIAL	20.94	
07-07	P1	06TN0700544	07/19/06	PUBLICATION/REFERENCE MATERIAL	108.95	
07-07	P1	06TN0700548	06/13/06	FOOD & BEVERAGE FOR MEETINGS	39.54	
07-07	P1	06TN0700549	04/02/06	HABITATION EXPENSE	31.07	
07-07	P1	06TN0700545	06/08/06	FOOD & BEVERAGE FOR MEETINGS	10.00	
07-19	P1	06TN0700564	08/15/06	FOOD & BEVERAGE FOR MEETINGS	356.37	
07-19	P1	06TN0700573	06/26/06	PUBLICATION/REFERENCE MATERIAL	60.21	
07-19	P1	06TN0700579	05/31/06	OFFICE SUPPLIES	81.82	
07-24	P1	06TN0700584	07/11/06	FOOD & BEVERAGE FOR MEETINGS	123.82	
07-24	P1	06TN0700590	07/07/06	OFFICE SUPPLIES	20.98	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	9.00	
07-26	C1	NW200620505	05/10/06	BOTTLED WATER	35.79	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620604	06/30/06	BOTTLED WATER	9.00	
07-26	C1	NW200620604	06/05/06	BOTTLED WATER	41.29	
07-26	C1	NW200620604	06/28/06	BOTTLED WATER	5.50	
07-26	C1	NW200620604	06/27/06	BOTTLED WATER	44.00	
07-26	C1	NW200620604	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620604	07/12/06	FOOD & BEVERAGE FOR MEETINGS	35.76	
07-26	P1	06TN0700594	07/11/06	FOOD & BEVERAGE FOR MEETINGS	52.03	
07-26	P1	06TN0700595	06/01/06	PUBLICATION/REFERENCE MATERIAL	100.00	
07-28	P1	06TN0700603	09/30/06	PUBLICATION/REFERENCE MATERIAL	433.00	
07-28	P1	06TN0700600	09/01/06	PUBLICATION/REFERENCE MATERIAL		
07-28	P1	06TN0700600	09/31/07	PUBLICATION/REFERENCE MATERIAL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARSHA BLACKBURN—Con.						
08-31	SF	DY060807779	08/29/06	OFFICE SUPPLY (TRANSFER)	180.29	-4.05
08-31	SF	DY060807780	08/29/06	OFFICE SUPPLY (TRANSFER)	110.72	-8.10
08-31	SF	DY060807781	08/29/06	OFFICE SUPPLY (TRANSFER)	127.50	-4.05
08-31	SF	DY060807782	08/29/06	OFFICE SUPPLY (TRANSFER)	299.00	-4.05
08-31	SF	DY060807783	08/29/06	OFFICE SUPPLY (TRANSFER)	11.99	-8.10
08-31	SF	DY060807784	08/29/06	OFFICE SUPPLY (TRANSFER)	127.05	-4.05
08-31	SF	DY060807785	08/29/06	OFFICE SUPPLY (TRANSFER)	55.00	-4.05
08-31	SF	DY060807786	08/29/06	OFFICE SUPPLY (TRANSFER)	55.00	-4.05
08-31	SF	DY060807787	08/29/06	OFFICE SUPPLY (TRANSFER)	55.00	-4.05
08-31	SI	DY0608080445	08/01/06	OFFICE SUPPLY (TRANSFER)	56.13	180.29
09-06	P1	06TNO700668	08/25/06	FOOD & BEVERAGE FOR MEETINGS	110.72	56.13
09-07	P1	06TNO700671	08/21/06	FOOD & BEVERAGE FOR MEETINGS	127.50	110.72
09-07	P1	06TNO700672	08/02/06	OFFICE SUPPLIES	299.00	127.50
09-07	P1	06TNO700673	08/02/06	OFFICE SUPPLIES	11.99	299.00
09-07	P1	06TNO700674	08/03/06	OFFICE SUPPLIES	127.05	11.99
09-07	P1	06TNO700675	08/24/06	OFFICE SUPPLIES	55.00	127.05
09-11	P1	06TNO700679	10/09/07	PUBLICATION/REFERENCE MATERIAL	24.04	55.00
09-11	P1	06TNO700676	08/13/06	OFFICE SUPPLIES	314.26	24.04
09-11	P1	06TNO700678	08/24/06	FOOD & BEVERAGE FOR MEETINGS	9.00	314.26
09-12	C1	NW200624804	06/30/06	BOTTLED WATER	41.29	9.00
09-12	C1	NW200624804	06/30/06	BOTTLED WATER	5.50	41.29
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	44.00	5.50
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	2.00	44.00
09-12	C1	NW200624804	08/19/06	FOOD & BEVERAGE FOR MEETINGS	55.00	2.00
09-15	P1	06TNO700683	08/05/06	PUBLICATION/REFERENCE MATERIAL	26.00	55.00
09-18	P1	06TNO700695	08/10/06	FOOD & BEVERAGE FOR MEETINGS	44.00	26.00
09-18	P1	06TNO700697	09/01/06	PUBLICATION/REFERENCE MATERIAL	100.00	44.00
09-18	P1	06TNO700696	08/10/06	FOOD & BEVERAGE FOR MEETINGS	15.00	100.00
09-18	P1	06TNO700687	08/16/06	PUBLICATION/REFERENCE MATERIAL	2.75	15.00
09-18	P1	06TNO700689	07/01/06	PUBLICATION/REFERENCE MATERIAL	100.00	2.75
09-19	P1	06TNO700701	07/24/06	BOTTLED WATER	30.80	100.00
09-19	P1	06TNO700704	09/09/06	TN GOVT OFFICIALS DIRECTORY	276.00	30.80
09-20	P1	06TNO700700	08/28/06	FOOD & BEVERAGE FOR MEETINGS	20.74	276.00
09-27	P1	06TNO700708	08/31/06	PUBLICATION/REFERENCE MATERIAL	399.00	20.74
09-27	P1	06TNO700712	08/29/06	OFFICE SUPPLIES	320.72	399.00
09-27	P1	06TNO700709	08/16/06	OFFICE SUPPLIES	2.69	320.72
09-27	P1	06TNO700711	08/24/06	FOOD & BEVERAGE FOR MEETINGS	60.32	2.69
09-28	P1	06TNO700716	08/24/06	OFFICE SUPPLIES	65.54	60.32
09-28	P1	06TNO700717	09/17/06	FOOD & BEVERAGE FOR MEETINGS	15.05	65.54
09-29	P1	06TNO700722	09/08/06	FOOD & BEVERAGE FOR MEETINGS	125.48	15.05
09-29	P1	06TNO700724	10/02/07	PUBLICATION/REFERENCE MATERIAL	20.00	125.48
09-29	P1	06TNO700720	09/30/06	OFFICE SUPPLY (TRANSFER)	1,111.12	20.00
09-30	SI	DY0609000456		SUPPLIES AND MATERIALS TOTALS:	13,036.11	1,111.12

07-31	S8	MA000613490	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,952.00
07-31	S8	PL000620742		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	32.92
08-15	F1	NN000016177	INTERAMERICA TECHNOLOGIES INC	04/18/06	04/18/06	T&M SERVICE	100.00
08-30	S8	MA000621569		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,952.00
08-30	S8	PL000629814		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	32.92
09-27	S8	MA000630668		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,952.00
09-27	S8	PL000638864		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	32.92
EQUIPMENT TOTALS:							9,054.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,404.25
OFFICE TOTALS:							322,404.25

2006 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060704074	FRANKED MAIL	07/11/06	07/31/06	FRANKED MAIL	2,166.15
07-31	SF	DY060704075		07/11/06	07/31/06	FRANKED MAIL	661,739.49
07-31	SF	DY060705684		07/28/06	07/31/06	FRANKED MAIL	2,334.77
07-31	O4	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	16,893.47
08-31	SF	DY060804918		08/21/06	08/31/06	FRANKED MAIL	19,111.25
08-31	SF	DY060805204		08/23/06	08/31/06	FRANKED MAIL	2,734.71
09-08	O4	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	4,063.32
PERSONNEL COMPENSATION							5,633.59
ALSHAKER BROOKE KATHRYN							6,085.57
ARIEL JUDAH J							294,714.27
BANMAN NEIL K							646.59
BARBOUR HILLARY							
BENNER JANINE L							
BLIZZARD ELISABETH T							
BOLENBAUGH JOSEPH M							
BOLTON VICTORIA H							
CAPPA STEPHANIE K							
CHAMBERS ERIC J							
DALY TIMOTHY P							
DILTS SAGE A							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							810,598.08
OFFICE TOTALS:							810,598.08

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060704074	FRANKED MAIL	07/11/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704075		07/11/06	07/31/06	FRANKED MAIL	-5.20
07-31	SF	DY060705684		07/28/06	07/31/06	FRANKED MAIL	-3.95
07-31	O4	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	400.28
08-31	SF	DY060804918		08/21/06	08/31/06	FRANKED MAIL	-5.20
08-31	SF	DY060805204		08/23/06	08/31/06	FRANKED MAIL	-7.90
09-08	O4	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	272.51
PERSONNEL COMPENSATION							646.59
ALSHAKER BROOKE KATHRYN							2,981.99
ARIEL JUDAH J							11,375.01
BANMAN NEIL K							413.33
BARBOUR HILLARY							12,999.99
BENNER JANINE L							16,250.01
BLIZZARD ELISABETH T							16,006.26
BOLENBAUGH JOSEPH M							4,350.00
BOLTON VICTORIA H							2,262.00
CAPPA STEPHANIE K							4,400.00
CHAMBERS ERIC J							10,000.01
DALY TIMOTHY P							8,344.74
DILTS SAGE A							3,900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							810,598.08
OFFICE TOTALS:							810,598.08

FRANKED MAIL TOTALS:

07/01/06	09/04/06	DISTRICT SCHEDULER/CASEWORKER	
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	
08/30/06	08/30/06	TEMPORARY EMPLOYEE	
09/30/06	09/30/06	FIELD REPRESENTATIVE	
09/30/06	09/30/06	LEGISLATIVE DIRECTOR	
09/30/06	09/30/06	ADVISOR FOR LIVABLE COMM	
09/30/06	09/30/06	STAFF ASSISTANT	
09/15/06	09/15/06	PAID INTERN	
09/30/06	09/30/06	STAFF ASSISTANT	
09/30/06	09/30/06	FLD REPRESENTATIVE/CASEWRK	
09/30/06	09/30/06	LEGISLATIVE ASSISTANT	
09/30/06	09/30/06	CASEWORKER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. EARL BLUMENAUER—Con.						
		DRENNAN KATIE E	07/01/06	LEGIS CORRES/STAFF ASST	2,500.00	
		DO	09/30/06	LEGISLATIVE ASSISTANT/CORRES	5,333.34	
		EASTMAN KATHERINE A	07/01/06	PART-TIME EMPLOYEE	5,250.00	
		FALCON ERNESTO O	07/01/06	TECHNOLOGT MANAGER/LEGIS. ASST	9,800.01	
		FLEMING JOYCE	07/01/06	FED REPRESENTATIVE/CASEWR	12,083.26	
		KOSKI JAMES E	07/01/06	DEPUTY CHIEF OF STAFF	22,119.99	
		LIBERTY ROBERT L	07/01/06	PART-TIME EMPLOYEE	8,041.74	
		LY DANNY	07/01/06	LEGISLATIVE ASSISTANT	9,399.99	
		POMEROY JULIA J	07/01/06	CHIEF OF STAFF	32,489.51	
		RAY JACKIE LYNN	07/01/06	EXEC ASST-LEGIS ASST	9,999.99	
		ROMERO ROOHELLE D	07/19/06	TEMPORARY EMPLOYEE	2,831.11	
		SCHLICHTING ELANNA JEAN	07/01/06	CONSTITUENT SERVICES REP	6,350.74	
		SMITH WILLIAM D	07/01/06	PART-TIME EMPLOYEE	13,919.01	
		WILSON SPENCER J	07/01/06	LEGISLATIVE ASSISTANT	3,808.97	
				PERSONNEL COMPENSATION TOTALS:	237,211.00	
PERSONNEL BENEFITS						
07-18	P1	06OR0300562	06/01/06	TRANSIT BENEFIT	72.00	
07-18	P1	06OR0300563	07/01/06	TRANSIT BENEFIT	72.00	
07-18	P1	06OR0300573	07/01/06	TRANSIT BENEFIT	72.00	
07-31	S7	06212000299	07/01/06	TRANSIT BENEFITS	487.78	
08-31	S7	06243000292	08/01/06	TRANSIT BENEFITS	487.81	
09-19	P1	06OR0300671	08/31/06	TRANSIT BENEFIT	72.00	
09-19	P1	06OR0300674	08/31/06	TRANSIT BENEFIT	72.00	
09-19	P1	06OR0300679	06/01/06	TRANSIT BENEFIT	72.00	
09-19	P1	06OR0300680	07/01/06	TRANSIT BENEFIT	72.00	
09-19	P1	06OR0300681	08/01/06	TRANSIT BENEFIT	72.00	
09-19	P1	06OR0300682	09/01/06	TRANSIT BENEFIT	74.00	
09-25	P1	06OR0300709	09/01/06	TRANSIT BENEFIT	74.00	
09-25	P1	06OR0300708	09/01/06	TRANSIT BENEFIT	74.00	
09-27	S7	06270000304	09/01/06	TRANSIT BENEFITS	561.18	
				PERSONNEL BENEFITS TOTALS:	2,334.77	
TRAVEL						
07-06	P1	06OR0300540	06/09/06	MEALS ON TRAVEL	164.53	
07-06	P1	06OR0300541	06/09/06	LOCAL TRANSPORTATION	41.00	
07-06	P1	06OR0300542	06/16/06	LODGING	1,442.70	
07-06	P1	06OR0300543	06/09/06	PRIVATE AUTO MILEAGE	15.57	
07-06	P1	06OR0300544	06/07/06	PRIVATE AUTO MILEAGE	100.57	
07-06	P1	06OR0300530	06/18/06	PRIVATE AUTO MILEAGE	10.00	
07-06	P1	06OR0300531	06/14/06	TAXI	64.00	
07-06	P1	06OR0300531	06/12/06	TAXI	64.00	
07-06	P1	06OR0300532	06/13/06	TAXI	10.00	
07-06	P1	06OR0300533	06/16/06	AIRFARE DC-OR #1867	444.60	
07-06	P1	06OR0300534	06/22/06	AIRFARE DC-OR #3269	332.90	
07-06	P1	06OR0300535	06/18/06	MEALS ON TRAVEL	18.36	
ERIC J. CHAMBERS						
07-06	P1	06OR0300540	06/09/06	MEALS ON TRAVEL	164.53	
07-06	P1	06OR0300541	06/09/06	LOCAL TRANSPORTATION	41.00	
07-06	P1	06OR0300542	06/16/06	LODGING	1,442.70	
07-06	P1	06OR0300543	06/09/06	PRIVATE AUTO MILEAGE	15.57	
07-06	P1	06OR0300544	06/07/06	PRIVATE AUTO MILEAGE	100.57	
07-06	P1	06OR0300530	06/18/06	PRIVATE AUTO MILEAGE	10.00	
07-06	P1	06OR0300531	06/14/06	TAXI	64.00	
07-06	P1	06OR0300531	06/12/06	TAXI	64.00	
07-06	P1	06OR0300532	06/13/06	TAXI	10.00	
07-06	P1	06OR0300533	06/16/06	AIRFARE DC-OR #1867	444.60	
07-06	P1	06OR0300534	06/22/06	AIRFARE DC-OR #3269	332.90	
07-06	P1	06OR0300535	06/18/06	MEALS ON TRAVEL	18.36	

07-06	P1	060R0300536	DO	06/21/06	06/21/06	MEALS ON TRAVEL	12.15
07-06	P1	060R0300537	DO	06/19/06	06/19/06	MEALS ON TRAVEL	66.15
07-06	P1	060R0300539	JAMES KOSKI	06/16/06	06/16/06	PRIVATE AUTO MILEAGE	24.92
07-18	P1	060R0300566	ELANNA SCHLICHTING	06/16/06	06/16/06	PRIVATE AUTO MILEAGE	5.79
07-18	P1	060R0300568	ERIC J. CHAMBERS	06/27/06	06/27/06	PRIVATE AUTO MILEAGE	3.56
07-18	P1	060R0300569	DO	06/29/06	06/29/06	PRIVATE AUTO MILEAGE	7.12
07-18	P1	060R0300570	DO	06/28/06	06/28/06	PRIVATE AUTO MILEAGE	11.34
07-18	P1	060R0300552	HON. EARL BLUMENAUER	07/09/06	07/09/06	TAXI	14.00
07-18	P1	060R0300553	DO	06/26/06	06/26/06	TAXI	12.00
07-18	P1	060R0300554	DO	06/22/06	06/22/06	TAXI	21.00
07-18	P1	060R0300555	DO	06/29/06	06/29/06	TAXI	23.00
07-18	P1	060R0300556	DO	07/09/06	07/09/06	AIRFARE PDX-DCA #4944	110.60
07-18	P1	060R0300557	DO	06/29/06	06/29/06	AIRFARE DCA-PDX #8528	316.60
07-18	P1	060R0300558	DO	06/22/06	07/09/06	MEALS ON TRAVEL	37.45
07-18	P1	060R0300559	DO	03/17/06	07/06/06	PARKING	3.75
07-18	P1	060R0300561	DO	05/17/06	07/07/06	PRIVATE AUTO MILEAGE	133.50
07-18	P1	060R0300574	JUDAH ARIEL	04/16/06	04/22/06	AIRFARE #0983	445.19
08-11	P1	060R0300594	ELISABETH T BLIZZARD	07/17/06	07/17/06	PARKING-EVENING	2.50
08-11	P1	060R0300595	DO	07/17/06	07/17/06	PARKING-MORNING	2.50
08-11	P1	060R0300596	DO	07/12/06	07/17/06	PRIVATE AUTO MILEAGE	29.82
08-11	P1	060R0300592	ERIC J. CHAMBERS	07/06/06	07/06/06	PRIVATE AUTO MILEAGE	20.69
08-11	P1	060R0300597	HILLARY BARBOUR	07/17/06	07/20/06	AIRFARE PDX-DCA-PDX #1944	927.20
08-11	P1	060R0300580	HON. EARL BLUMENAUER	07/13/06	07/13/06	MEALS ON TRAVEL	45.55
08-11	P1	060R0300581	DO	07/27/06	07/27/06	MEALS ON TRAVEL	32.50
08-11	P1	060R0300582	DO	07/17/06	07/17/06	TAXI	15.00
08-11	P1	060R0300583	DO	07/05/06	07/05/06	PARKING	1.75
08-11	P1	060R0300584	DO	07/13/06	07/13/06	AIRFARE DCA-PDX #6116	110.60
08-11	P1	060R0300585	DO	07/17/06	07/17/06	AIRFARE PDX-DCA #7288	110.60
08-11	P1	060R0300586	DO	07/20/06	07/23/06	AIRFARE IAD-PDX-IAD #9434	444.60
08-11	P1	060R0300587	DO	07/29/06	07/29/06	AIRFARE DCA-PDX #7711	110.60
08-11	P1	060R0300588	JAMES KOSKI	07/28/06	07/28/06	TAXI	20.00
08-11	P1	060R0300589	DO	07/18/06	07/18/06	TAXI	22.00
08-11	P1	060R0300598	JULIA POMEROY	07/09/06	07/13/06	TAXI	45.00
08-11	P1	060R0300599	DO	06/12/06	07/09/06	PRIVATE AUTO MILEAGE	48.06
08-11	P1	060R0300601	DO	07/10/06	07/13/06	MEALS ON TRAVEL	53.59
08-11	P1	060R0300603	DO	07/13/06	07/13/06	AIRFARE DCA-PDX #6051	453.60
09-08	P1	060R0300612	ERNESTO FALCON	08/12/06	08/23/06	AIRFARE DCA-PDX-DCA #3033	504.20
09-08	P1	060R0300613	DO	08/13/06	08/23/06	TAXI/PARKING	77.00
09-08	P1	060R0300614	DO	08/12/06	08/19/06	MEALS ON TRAVEL	119.83
09-08	P1	060R0300622	JUDAH ARIEL	08/31/06	08/31/06	TAXI	14.00
09-08	P1	060R0300623	DO	08/06/06	08/18/06	AIRFARE DCA-PDX-DCA #2999	504.20
09-08	P1	060R0300624	DO	08/06/06	08/17/06	LODGING	1,073.90
09-08	P1	060R0300625	DO	08/06/06	08/18/06	MEALS ON TRAVEL	237.20
09-11	P1	060R0300645	ERNESTO FALCON	08/12/06	08/18/06	LODGING	470.85
09-11	P1	060R0300626	JACKIE LYNN RAY	08/04/06	08/28/06	TAXI	42.85
09-11	P1	060R0300627	DO	08/04/06	08/28/06	MEALS ON TRAVEL	286.31
09-11	P1	060R0300628	DO	08/04/06	08/28/06	DCA-PDX-DCA #3024	470.19
09-11	P1	060R0300629	JANINE BENNER	08/09/06	08/17/06	AIRFARE DCA-PDX-DCA #3493	479.90
09-11	P1	060R0300630	DO	08/17/06	08/17/06	TAXI	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. EARL BLUMENAUER—Con.						
09-11	P1	06OR0300631	DO	MEALS ON TRAVEL	29.99	
09-11	P1	06OR0300632	DO	TAXI/PARKING	21.00	
09-11	P1	06OR0300633	KATIE DREWMAN	AIRFARE DCA-PDX-DCA #3106	563.20	
09-11	P1	06OR0300634	DO	PRIVATE AUTO MILEAGE	50.94	
09-11	P1	06OR0300635	DO	MEALS ON TRAVEL	130.79	
09-11	P1	06OR0300636	DO	TAXI/PARKING	18.90	
09-11	P1	06OR0300637	STEPHANIE CAPPA	LOGGING	157.50	
09-11	P1	06OR0300639	DO	MEALS ON TRAVEL	117.97	
09-11	P1	06OR0300640	DO	AIRFARE BWI-PDX-DCA #6487	440.19	
09-11	P1	06OR0300641	TIMOTHY DALY	LOGGING	551.25	
09-11	P1	06OR0300642	DO	CAR RENTAL	171.86	
09-11	P1	06OR0300643	DO	TAXI/PARKING	105.00	
09-11	P1	06OR0300644	DO	MEALS ON TRAVEL	198.20	
09-11	P1	06OR0300650	DANNY LY	AIRFARE DCA-PDX-IAD #3025	454.90	
09-18	P1	06OR0300651	DO	MEALS ON TRAVEL	113.87	
09-18	P1	06OR0300652	DO	TAXI/PARKING	82.65	
09-18	P1	06OR0300655	ERIC J. CHAMBERS	MEALS ON TRAVEL	30.00	
09-18	P1	06OR0300665	HON. EARL BLUMENAUER	AIRFARE DC-OR #0701	212.60	
09-18	P1	06OR0300646	DO	TAXI	5.90	
09-18	P1	06OR0300647	JAMES KOSKI	MEALS ON TRAVEL	144.24	
09-18	P1	06OR0300653	DO	AIRFARE IAD-PDX-IAD #3053	489.61	
09-18	P1	06OR0300654	DO	LOCAL TRANSPORTATION	19.50	
09-18	P1	06OR0300655	DO	LOCAL TRANSPORTATION	50.55	
09-18	P1	06OR0300656	JULIA POMEROY	AIRFARE DCA-PDX-DCA #6051	453.60	
09-18	P1	06OR0300648	ROBERT LIBERTY	PRIVATE AUTO MILEAGE	83.21	
09-18	P1	06OR0300649	TIMOTHY DALY	MEALS ON TRAVEL	170.25	
09-19	P1	06OR0300666	DO	AIRFARE IAD-PDX-IAD #3553	494.61	
09-19	P1	06OR0300667	DO	PRIVATE AUTO MILEAGE	34.88	
09-19	P1	06OR0300668	DO	PRIVATE AUTO MILEAGE	20.10	
09-19	P1	06OR0300669	DO	PRIVATE AUTO MILEAGE	28.92	
09-19	P1	06OR0300670	DO	PRIVATE AUTO MILEAGE	75.73	
09-19	P1	06OR0300671	DO	PRIVATE AUTO MILEAGE	2.50	
09-19	P1	06OR0300672	HILLARY BARBOUR	PARKING	17.80	
09-19	P1	06OR0300675	KATHERINE EASTMAN TELL	PRIVATE AUTO MILEAGE	11.57	
09-19	P1	06OR0300676	WILLIAM D. SMITH	PRIVATE AUTO MILEAGE	295.93	
09-19	P1	06OR0300677	DO	PRIVATE AUTO MILEAGE	89.00	
09-19	P1	06OR0300678	DO	PRIVATE AUTO MILEAGE	21.10	
09-25	P1	06OR0300711	ERIC J. CHAMBERS	TAXI	63.00	
09-25	P1	06OR0300701	HON. EARL BLUMENAUER	TAXI	23.00	
09-25	P1	06OR0300702	DO	TAXI	62.00	
09-25	P1	06OR0300703	DO	TAXI	17.00	
09-25	P1	06OR0300704	DO	TAXI	63.72	
09-25	P1	06OR0300706	DO	LOGGING	21.00	
09-25	P1	06OR0300707	JUDAH ARIEL	TAXI	16,893.47	
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES								
07-06	P1	060R0300546	INTEGRA TELECOM	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	944.18	
07-18	P1	060R0300579	ASHFORTH PACIFIC, INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	240.00	
07-18	P1	060R0300577	SPEAKEASY BROADBAND SERVICES,	07/01/06	08/17/06	TELECOMMUNICATIONS CHARGES	427.80	
07-20	P9	0R0301R0607	LLOYD DISTRICT PROPERTIES LP	07/01/06	07/31/06	PORTLAND RENT	3,741.64	
07-25	S4	06206001015		06/01/06	06/30/06	RECORDING (TRANSFER)	194.12	
07-26	C3	NW2006270700	CINGULAR INTERACTIVE	06/01/06	06/30/06	BLACKBERRY SERVICE	341.92	
07-26	CB	NW607241937	UNITED PARCEL SERVICE	07/06/06	07/06/06	OVERNIGHT MAIL	107.76	
07-31	S5	DY621205630		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
07-31	S5	DY621205631		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
07-31	S5	DY621205632		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY621205633		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	156.00	
07-31	S5	DY621205634		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	447.84	
07-31	S5	DY621205634		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	156.00	
08-03	CB	NW608022021	UNITED PARCEL SERVICE	07/13/06	07/13/06	OVERNIGHT MAIL	107.76	
08-07	HR	976185	SPEAKEASY BROADBAND SERVICES.	04/04/06	05/17/06	REFUND: REBATE	-599.00	
08-11	P1	060R0300590	ELANNA SCHLICHTING	07/10/06	07/10/06	POSTAGE/MAILING SERVICE	27.33	
08-11	P1	060R0300607	INTEGRA TELECOM	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	846.88	
08-11	P1	060R0300602	JULIA POMEROY	06/13/06	06/13/06	UTILITIES	9.98	
08-16	S4	06278001007		07/01/06	07/31/06	RECORDING (TRANSFER)	144.12	
08-23	P9	0R0301R0608	LLOYD DISTRICT PROPERTIES LP	08/01/06	08/31/06	PORTLAND RENT	3,741.64	
08-31	S5	DY624805587		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
08-31	S5	DY624805588		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
08-31	S5	DY624805589		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY624805590		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	156.00	
08-31	S5	DY624805591		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	399.41	
09-11	P1	060R0300638	STEPHANIE CAPPA	07/31/06	07/31/06	POSTAGE/MAILING SERVICE	4.05	
09-18	P1	060R0300658	JAMES KOSKI	07/27/06	07/27/06	POSTAGE/MAILING SERVICE	20.95	
09-18	P1	060R0300663	JULIA POMEROY	08/13/06	08/13/06	UTILITIES	9.98	
09-19	P1	060R0300688	ASHFORTH PACIFIC, INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	240.00	
09-19	P1	060R0300686	INTEGRA TELECOM	08/11/06	09/10/06	UTILITIES	898.58	
09-19	P1	060R0300662	JULIA POMEROY	07/13/06	07/12/07	TELECOMMUNICATIONS CHARGES	368.98	
09-19	P1	060R0300683	SPEAKEASY	08/17/06	09/17/06	TELECOMMUNICATIONS CHARGES	423.80	
09-19	P1	060R0300684	DO	09/17/06	10/17/06	TELECOMMUNICATIONS CHARGES	423.80	
09-20	P9	0R0301R0609	LLOYD DISTRICT PROPERTIES LP	09/01/06	09/30/06	PORTLAND RENT	3,741.64	
09-22	CB	NW607131950	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL	60.67	
09-28	P1	060R0300714	ASHFORTH PACIFIC, INC	09/01/06	09/30/06	BLACKBERRY SERVICE	240.00	
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	341.92	
09-30	S5	DY627305458		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
09-30	S5	DY627305459		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
09-30	S5	DY627305460		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00	
09-30	S5	DY627305461		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	156.00	
09-30	S5	DY627305462		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	371.73	
09-30	S5	DY627305462		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	19,111.25	
RENT, COMMUNICATION, UTILITIES TOTALS:								
PRINTING AND REPRODUCTION								
07-06	P1	060R0300548	DAVID L. ANDRUKITUS, INC.	06/15/06	06/15/06	FOLD AND INSERT	13.80	
07-18	P1	060R0300576	DO	07/07/06	07/07/06	PRINTING AND REPRODUCTION	75.00	
07-28	S3	06209000212		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	48.95	
08-11	P1	060R0300609	DAVID L. ANDRUKITUS, INC.	07/14/06	07/14/06	FOLD AND INSERT	15.80	
08-11	P1	060R0300604	NU WAY PRINTING	06/29/06	06/29/06	PRINTING AND REPRODUCTION	490.00	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. EARL BLUMENAUER—Con.						
08-11	P1	66OR0300605	DO	PRINTING AND REPRODUCTION	1,095.00	
08-11	P1	66OR0300608	DO	FOLD AND INSERT	15.80	
08-23	S3	6623500218		PHOTOGRAPHIC (TRANSFER)	31.00	
09-08	P1	66OR0300617	DO	PRINTING AND REPRODUCTION	40.00	
09-08	P1	66OR0300618	DO	PRINTING AND REPRODUCTION	33.50	
09-08	P1	66OR0300619	DO	FOLD & INSERT	10.00	
09-19	P1	66OR0300692	EDMOND KEENE, PHOTOGRAPHER	PRINTING AND REPRODUCTION	75.00	
09-19	P1	66OR0300673	HILLARY BARBOUR	PRINTING AND REPRODUCTION	84.00	
09-19	P1	66OR0300693	LAURIE CAUSGROVE DESIGN	PRINTING AND REPRODUCTION	600.00	
09-25	P1	66OR0300718	DAVID L. ANDRIUKTUS, INC.	PRINTING AND REPRODUCTION	40.00	
09-25	P1	66OR0300719	DO	PRINTING AND REPRODUCTION	33.50	
09-25	P1	66OR0300720	DO	FOLD & INSERT	10.00	
09-25	P1	66OR0300721	PACIFIC OFFICE AUTOMATION	PRINTING AND REPRODUCTION	4.58	
09 25	P1	66OR0300722	DO	PRINTING AND REPRODUCTION	18.78	
OTHER SERVICES					2,734.71	
07-06	P1	66OR0300547	DCS CONGRESSIONAL, LLC	EMAIL AND WEB RELATED SERVICES	2,000.00	
09-08	P1	66OR0300620	DO	EMAIL AND WEB RELATED SERVICES	2,000.00	
09-08	P1	66OR0300621	JULIA POMEROY	PERMIT BALANCE	63.32	
OTHER SERVICES TOTALS:					4,063.32	
SUPPLIES AND MATERIALS						
07-06	P1	66OR0300550	ABL INC.	PUBLICATION/REFERENCE MATERIAL	199.00	
07-06	P1	66OR0300549	CRYSTAL SPRINGS	BOTTLED WATER	69.77	
07-06	P1	66OR0300538	HON. EARL BLUMENAUER	PUBLICATION/REFERENCE MATERIAL	4.00	
07-06	P1	66OR0300545	SUPPLY PARTNERS	OFFICE SUPPLIES	165.57	
07-06	P1	66OR0300551	THE NATION	PUBLICATION/REFERENCE MATERIAL	39.00	
07-18	P1	66OR0300578	ALLEN'S PRESS CLIPPING BUREAU	PUBLICATION/REFERENCE MATERIAL	69.00	
07-18	C2	NW20619900	BOISE CASCADE	OFFICE SUPPLIES	26.70	
07-18	P1	66OR0300575	COLUMBIA BOOKS, INC.	PUBLICATION/REFERENCE MATERIAL	189.40	
07-18	P1	66OR0300564	ELANNA SCHLICHTING	OFFICE SUPPLIES	74.28	
07-18	P1	66OR0300565	DO	FOOD & BEVERAGE FOR MEETINGS	47.00	
07-18	P1	66OR0300567	ERIC J. CHAMBERS	FOOD & BEVERAGE FOR MEETINGS	35.00	
07-18	P1	66OR0300571	DO	OFFICE SUPPLIES	11.98	
07-18	P1	66OR0300560	HON. EARL BLUMENAUER	PUBLICATION/REFERENCE MATERIAL	2.00	
07-18	P1	66OR0300572	JAMES KOSKI	FOOD & BEVERAGE FOR MEETINGS	40.28	
07-26	C1	NW20620504	DEER PARK	BOTTLED WATER	14.00	
07-26	C1	NW20620504	DO	BOTTLED WATER	93.66	
07-26	C1	NW20620504	DO	BOTTLED WATER	2.00	
07-26	C1	NW20620604	DO	BOTTLED WATER	14.00	
07-26	C1	NW20620604	DO	BOTTLED WATER	93.66	
07-26	C1	NW20620604	DO	BOTTLED WATER	2.00	
07 31	SF	DY660702549		OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY660702550		OFFICE SUPPLY (TRANSFER)	-20.00	

07-31	SF	DY060702551	CRYSTAL SPRINGS	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060706417	ELISABETH T BLIZZARD	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706418	JOYCE FLEMING	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707912	JULIA POMEROY	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700406	MOBA MEDIA INC.	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	392.89
08-11	P1	060R0300611	SUPPLY PARTNERS	06/01/06	06/30/06	BOTTLED WATER	76.76
08-11	P1	060R0300593	CRYSTAL SPRINGS	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	16.00
08-11	P1	060R0300591	JOYCE FLEMING	07/11/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	25.00
08-11	P1	060R0300600	JULIA POMEROY	06/08/06	07/11/06	OFFICE SUPPLIES	29.00
08-11	P1	060R0300610	MOBA MEDIA INC.	06/08/06	06/29/06	PUBLICATION/REFERENCE MATERIAL	165.00
08-11	P1	060R0300606	SUPPLY PARTNERS	07/18/06	07/18/06	OFFICE SUPPLIES	30.96
08-31	SF	DY060802565	CRYSTAL SPRINGS	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802566	ELISABETH T BLIZZARD	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060807202	JOYCE FLEMING	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807479	JULIA POMEROY	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	060R0300638	MOBA MEDIA INC.	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	104.34
09-08	P1	060R0300615	CRYSTAL SPRINGS	07/21/06	07/21/06	OFFICE SUPPLIES	367.99
09-08	P1	060R0300616	OFFICE DEPOT	07/26/06	07/26/06	OFFICE SUPPLIES	62.30
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	14.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	93.66
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-15	C2	NW200625800	BOISE CASCADE	08/30/06	08/30/06	OFFICE SUPPLIES	84.69
09-18	P1	060R0300657	JAMES WOSKI	09/05/06	09/05/06	FOOD & BEVERAGE FOR MEETINGS	47.28
09-18	P1	060R0300659	JULIA POMEROY	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	17.59
09-18	P1	060R0300661	DO	08/10/06	08/10/06	PUBLICATION/REFERENCE MATERIAL	20.37
09-19	P1	060R0300689	ALLEN'S PRESS CLIPPING BUREAU	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	95.95
09-19	P1	060R0300690	DO	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	69.00
09-19	P1	060R0300699	ASIAN REPORTER	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	25.00
09-19	P1	060R0300697	COMMUNITY NEWSPAPERS	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	22.00
09-19	P1	060R0300685	CRYSTAL SPRINGS	06/28/06	07/27/06	BOTTLED WATER	75.87
09-19	P1	060R0300686	DOW JONES & COMPANY, INC.	12/15/06	12/15/07	PUBLICATION/REFERENCE MATERIAL	215.00
09-19	P1	060R0300695	HARPERS	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	23.97
09-19	P1	060R0300700	KESTENMEDIA	08/10/06	08/10/06	PUBLICATION/REFERENCE MATERIAL	80.00
09-19	P1	060R0300687	MOBA MEDIA	07/19/06	07/27/06	PUBLICATION/REFERENCE MATERIAL	335.50
09-19	P1	060R0300691	OFFICE DEPOT	08/10/06	08/10/06	OFFICE SUPPLIES	59.03
09-19	P1	060R0300698	PORTLAND BUSINESS JOURNAL	11/25/06	11/24/07	PUBLICATION/REFERENCE MATERIAL	90.00
09-19	P1	060R0300694	THE ECONOMIST	11/25/06	11/25/07	PUBLICATION/REFERENCE MATERIAL	129.00
09-19	P1	060R0300678	WILLIAM D. SMITH	07/31/06	07/31/06	OFFICE SUPPLIES	84.99
09-25	P1	060R0300723	BRAINSTORM	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	30.00
09-25	P1	060R0300715	CRYSTAL SPRINGS	07/24/06	08/23/06	BOTTLED WATER	69.87
09-25	P1	060R0300712	ELANNA SCHLICHTING	08/04/06	08/21/06	OFFICE SUPPLIES	180.68
09-25	P1	060R0300710	ELISABETH T BLIZZARD	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS	16.00
09-25	P1	060R0300705	HON. EARL BLUMENAUER	09/03/06	09/12/06	PUBLICATION/REFERENCE MATERIAL	12.00
09-25	P1	060R0300713	JULIA POMEROY	08/23/06	08/23/06	OFFICE SUPPLIES	407.00
09-25	P1	060R0300716	MOBA MEDIA	08/09/06	08/30/06	PUBLICATION/REFERENCE MATERIAL	462.00
09-27	P1	060R0300717	J THAYER COMPANY	09/06/06	09/06/06	OFFICE SUPPLIES	83.87
09-30	S1	DY060900405	EQUIPMENT	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	455.03
09-30	S1	DY060900405	EQUIPMENT	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	5,633.59
07-07	P1	06461300352	ERNESTO FALCON	06/14/06	06/14/06	COMPUTER	580.57

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. EARL BLUMENAUER—Con.						
07-31	S8	MA000613113	07/01/06	EQUIPMENT MAINT (TRANSFER)		1,835.00
08-30	S8	MA000622157	08/01/06	EQUIPMENT MAINT (TRANSFER)		1,835.00
09-21	S8	MA000631255	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,835.00
EQUIPMENT TOTALS:						6,085.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294,714.27
OFFICE TOTALS:						294,714.27
2006 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					17,702.17	1,109.39
PERSONNEL COMPENSATION					689,314.65	234,843.28
TRAVEL					68,747.57	19,938.45
RENT, COMMUNICATION, UTILITIES					72,283.15	36,452.83
PRINTING AND REPRODUCTION					20,657.82	3,201.06
OTHER SERVICES					5,376.88	811.80
SUPPLIES AND MATERIALS					20,513.37	3,024.97
EQUIPMENT					19,210.17	3,543.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					913,805.78	302,925.47
OFFICE TOTALS:					913,805.78	302,925.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						826.26
08-01	04	NW200620800	06/01/06	FRANKED MAIL		826.26
08-31	SF	DY060805263	08/31/06	FRANKED MAIL		5.15
08-31	SF	DY060805264	08/24/06	FRANKED MAIL		5.15
08-31	SF	DY060805265	08/24/06	FRANKED MAIL		5.15
08-31	SF	DY060805266	08/24/06	FRANKED MAIL		5.15
08-31	SF	DY060805267	08/24/06	FRANKED MAIL		5.15
08-31	SF	DY060805268	08/24/06	FRANKED MAIL		5.15
08-31	SF	DY060805269	08/24/06	FRANKED MAIL		5.15
08-31	SF	DY060805270	08/24/06	FRANKED MAIL		5.15
08-31	SF	DY060805271	08/24/06	FRANKED MAIL		5.15
08-31	SF	DY060805272	08/24/06	FRANKED MAIL		5.15
08-31	SF	DY060805273	08/24/06	FRANKED MAIL		5.15
09-08	04	NW200625000	07/01/06	FRANKED MAIL		5.15
UNITED STATES POSTAL SERVICE						34.90
PERSONNEL COMPENSATION						4.05
BALL SUE ELLEN						4.05
BELL LANDON K						4.05
BLEDSOE JON S						4.05
DOLUIS JENNIFER L						4.05
EDDINGS RICHARD B						4.05
FERENCE MICHAEL J						4.05
FRANKED MAIL TOTALS:						366.23
OFFICE TOTALS:						1,109.39
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						11,250.00
BELL LANDON K						1,011.11
BLEDSOE JON S						8,874.99
DOLUIS JENNIFER L						4,166.67
EDDINGS RICHARD B						10,625.01
FERENCE MICHAEL J						12,083.34

FIELD AMY	07/01/06	09/30/06	CHIEF OF STAFF	38,319.00
FOTENOS, JAMES	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,375.00
HAASE, MATTHEW G	06/01/06	09/30/06	LEGISLATIVE ASSISTANT	13,541.68
HAWKS, MICHELLE LEE	08/01/06	09/30/06	FIELD REPRESENTATIVE	2,555.56
DO	07/01/06	07/01/06	SHARED EMPLOYEE	108.33
KABERLE, JOHNNIE	07/01/06	07/31/06	SENIOR POLICY ANALYST	5,333.33
LUCIETTA, DONALD D	07/01/06	09/30/06	AGRICULTURE/AGRI-BUSINESS SPEC	14,375.01
LYNCH, ERIN E	09/06/06	09/06/06	PAID INTERN	355.49
MCKNEY, KIMBERLY D	08/01/06	09/30/06	STAFF ASSISTANT	4,000.00
MCINTOSH, STEVEN E	07/01/06	09/30/06	WESTERN FIELD REP/ADVOCATE	14,375.01
MONEELY, BRUCE	07/01/06	09/30/06	FIELD REPRESENTATIVE	6,000.00
MERRICK, KRISTINA D	07/01/06	09/30/06	RESEARCH ASSISTANT	8,375.01
MOYERS, ASHLEY M	07/10/06	08/11/06	PAID INTERN	1,617.78
NAHON, SHARON	07/01/06	09/30/06	DISTRICT DIRECTOR	19,254.99
POWELL, DORIS HARPER	06/01/06	06/21/06	STAFF ASSISTANT (OTHER COMPENSATION)	1,770.94
POWELL, MERRI K	07/01/06	09/30/06	STAFF ASSISTANT	6,750.00
ROESING, DEBRA K	07/01/06	09/30/06	STAFF ASSISTANT	7,100.01
TAYLOR, SUSAN B	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	19,250.01
WADLINGTON, DANNY W	07/01/06	09/30/06	PUBLIC INFORMATION OFFICER	14,375.01
PERSONNEL COMPENSATION TOTALS:				234,843.28
TRAVEL				
07-12 P1 06M00700544	06/07/06	06/28/06	PRIVATE AUTO MILEAGE	665.28
07-12 P1 06M00700547	06/06/06	06/09/06	MEALS ON TRAVEL	58.35
07-12 P1 06M00700548	06/05/06	06/09/06	TAXI	41.00
07-12 P1 06M00700549	06/05/06	06/09/06	TAXI	40.00
07-12 P1 06M00700550	06/05/06	06/08/06	LOGGING	746.56
07-12 P1 06M00700551	06/02/06	06/27/06	PRIVATE AUTO MILEAGE	265.22
07-12 P1 06M00700556	07/01/06	07/01/06	AIRFARE DCA-SGF #0983 BLUNT	184.10
07-12 P1 06M00700557	07/04/06	07/04/06	AIRFARE SGF-DCA #0969 BLUNT	204.60
07-12 P1 06M00700546	06/06/06	06/30/06	PRIVATE AUTO MILEAGE	327.52
07-12 P1 06M00700538	06/28/06	06/28/06	GASOLINE	62.72
07-12 P1 06M00700541	06/01/06	06/26/06	PRIVATE AUTO MILEAGE	40.50
07-12 P1 06M00700542	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	556.70
07-20 P9 M0070110607	07/01/06	07/31/06	LEASED AUTO/2005 CHEVY CK15706	903.80
07-21 P1 06M00700561	07/09/06	07/09/06	AIRFARE SGF-DCA #6067	204.60
07-27 P1 06M00700567	07/18/06	07/20/06	AIR SGF-DCA-SGF #0984 NAHON	388.70
07-27 P1 06M00700568	07/18/06	07/20/06	AIR SGF-DCA-SGF #0986 BALL	388.70
07-28 P1 06M00700574	07/18/06	07/20/06	MEALS ON TRAVEL	50.31
07-28 P1 06M00700575	07/18/06	07/20/06	TAXI	40.00
07-28 P1 06M00700576	07/19/06	07/19/06	LOGGING	435.10
08-11 P1 06M00700585	07/05/06	07/28/06	PRIVATE AUTO MILEAGE	319.07
08-11 P1 06M00700594	06/05/06	07/14/06	PRIVATE AUTO MILEAGE	294.59
08-11 P1 06M00700586	07/13/06	07/28/06	PRIVATE AUTO MILEAGE	720.46
08-11 P1 06M00700596	08/02/06	08/02/06	AIRFARE DCA-MC1 #1307 TAYLOR	140.31
08-11 P1 06M00700597	08/02/06	08/02/06	AIRFARE DCA-MC1 #1254 BLUNT	140.31
08-11 P1 06M00700598	07/26/06	08/02/06	AIR DCA-SGF-DCA #6256 POWELL	397.70
08-11 P1 06M00700599	08/03/06	08/03/06	AIRFARE STL-DCA #7423 TAYLOR	278.30
08-11 P1 06M00700593	07/03/06	07/28/06	PRIVATE AUTO MILEAGE	397.83
08-11 P1 06M00700590	07/04/06	07/25/06	PRIVATE AUTO MILEAGE	29.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROY BLUNT—Con.						
08-11	P1 06M00700595	STEVEN E MCINTOSH	07/10/06	PRIVATE AUTO MILEAGE	563.82	
08-17	P1 06M00700603	CITIBANK GOV CARD SERVICE	07/04/06	MEALS ON TRAVEL	24.73	
08-17	P1 06M00700601	GREAT SOUTHERN TRAVEL	08/02/06	AIR DCA-SGF-DCA #7447 EDDINGS	413.70	
08-17	P1 06M00700602	DO	08/09/06	AIR SGF-DCA #7716 BLUNT	204.60	
08-17	P1 06M00700609	MERRI K. POWELL	07/26/06	CAR RENTAL	265.59	
08-17	P1 06M00700610	DO	08/01/06	GASOLINE	55.11	
08-17	P1 06M00700611	DO	08/01/06	MEALS ON TRAVEL	2.56	
08-17	P1 06M00700614	RICHARD B. EDDINGS	08/05/06	GASOLINE	77.33	
08-17	P1 06M00700615	DO	04/28/06	TAXI	53.00	
08-17	P1 06M00700616	DO	08/02/06	TAXI	159.12	
08-23	P9 M0070110608	GMAC PAYMENT PROCESSING	08/01/06	LEASED AUTO/2005 CHEVY CK15706	903.80	
09-05	P1 06M00700642	BRUCE E. MCNEELY	08/31/06	PRIVATE AUTO MILEAGE	447.23	
09-05	P1 06M00700634	DANNY W. WADLINGTON	07/27/06	PRIVATE AUTO MILEAGE	370.69	
09-05	P1 06M00700638	DONALD D. LUCETTA	07/31/06	PRIVATE AUTO MILEAGE	862.86	
09-05	P1 06M00700640	DO	08/20/06	LODGING	171.06	
09-05	P1 06M00700631	ENTERPRISE RENT A CAR	08/20/06	CAR RENTAL	248.84	
09-05	P1 06M00700632	DO	08/20/06	CAR RENTAL	114.87	
09-05	P1 06M00700627	GREAT SOUTHERN TRAVEL	08/27/06	AIR DCA-SGF-DCA #2297 FERENCE	422.70	
09-05	P1 06M00700628	DO	08/20/06	AIR DCA-SGF-DCA #1969 EDDINGS	388.70	
09-05	P1 06M00700629	DO	08/27/06	AIRFARE DCA-SGF #7362 BLUNT	213.60	
09-05	P1 06M00700630	DO	08/02/06	AIRFARE FEES	48.00	
09-05	P1 06M00700643	RICHARD B. EDDINGS	07/07/06	TAXI	62.00	
09-05	P1 06M00700644	DO	08/20/06	MEALS ON TRAVEL	38.24	
09-05	P1 06M00700645	DO	08/21/06	GASOLINE	95.34	
09-05	P1 06M00700636	SHARON MAHON	08/07/06	PRIVATE AUTO MILEAGE	81.88	
09-06	P1 06M00700622	ENTERPRISE RENT A CAR	08/02/06	CAR RENTAL	199.95	
09-06	P1 06M00700623	GREAT SOUTHERN TRAVEL	08/20/06	DCA-SGF-DCA #7774 HAASE	393.20	
09-06	P1 06M00700624	DO	08/20/06	DCA-SGF-DCA #7777 FERENCE	397.70	
09-19	P1 06M00700653	DAYMONT INN & SUITES	08/20/06	LODGING	271.76	
09-19	P1 06M00700652	CITIBANK GOV CARD SERVICE	08/02/06	MEALS ON TRAVEL	23.91	
09-19	P1 06M00700654	ENTERPRISE RENT A CAR	08/27/06	CAR RENTAL	32.97	
09-19	P1 06M00700658	GREAT SOUTHERN TRAVEL	08/31/06	AIRFARE ORD-SGF #2567 POE	234.30	
09-19	P1 06M00700659	DO	09/06/06	AIRFARE SGF-DCA #9503 POE	209.10	
09-19	P1 06M00700660	DO	08/31/06	AIRFARE DCA-ORD #1927 POE	213.60	
09-19	P1 06M00700661	DO	09/12/06	AIRFARE STL-DCA #7266 BLUNT	276.30	
09-19	P1 06M00700668	JON STEVEN BLEDSOE	08/05/06	PRIVATE AUTO MILEAGE	344.43	
09-19	P1 06M00700663	MICHAEL J. FERENCE	08/23/06	GASOLINE	21.75	
09-19	P1 06M00700664	DO	08/20/06	MEALS ON TRAVEL	18.21	
09-19	P1 06M00700665	DO	08/20/06	TAXI	31.00	
09-19	P1 06M00700666	RICHARD B. EDDINGS	08/21/06	MEALS ON TRAVEL	17.39	
09-19	P1 06M00700662	STEVEN E MCINTOSH	08/03/06	PRIVATE AUTO MILEAGE	941.62	
09-20	P9 M0070110609	GMAC PAYMENT PROCESSING	09/01/06	LEASED AUTO/2005 CHEVY CK15706	903.80	
09-26	P1 06M00700677	MICHAEL J. FERENCE	08/27/06	GASOLINE	9.12	

09-26	P1	06M00700678	DO	08/27/06	08/27/06	PARKING	30.00
09-26	P1	06M00700679	DO	08/27/06	08/27/06	PARKING	17.12
09-26	P1	06M00700680	DO	08/27/06	08/27/06	LOGGING	110.81
09-26	P1	06M00700683	STEVEN E MCINTOSH	08/07/06	08/07/06	LOGGING	60.13
09-27	P1	06M00700686	GREAT SOUTHERN TRAVEL	09/18/06	09/25/06	AIRFARE DCA-SGF-DCA #1925	397.70
09-27	P1	06M00700687	LAMPLIGHTER NORTH	08/20/06	08/22/06	LOGGING	171.06
							19,998.45
						TRAVEL TOTALS:	
07-03	CB	FXF0606308	RENT, COMMUNICATION, UTILITIES	06/14/06	06/14/06	OVERNIGHT MAIL	66.90
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL	43.22
07-12	CB	FXF06070558	CINGULAR WIRELESS	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES	355.20
07-17	CB	FXF0607144	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	20.94
07-20	P9	M00701R0607	HOMER THOMPSON	07/01/06	07/31/06	SPRINGFIELD - RENT	1,889.00
07-20	P9	M00702R0607	NORTH PARK WALL	07/01/06	07/31/06	JOPLIN-RENT	1,500.00
07-21	P1	06M00700562	CABLE ONE	07/08/06	08/07/06	UTILITIES	45.62
07-21	P1	06M00700564	MCI WORLD COM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	11.68
07-21	P1	06M00700563	SKYTTEL	05/25/06	06/25/06	TELECOMMUNICATIONS CHARGES	6.37
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	213.70
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	41.77
07-27	P1	06M00700569	CINGULAR WIRELESS	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	84.46
07-27	P1	06M00700570	MEDIA COM	07/16/06	08/15/06	UTILITIES	52.11
07-27	P1	06M00700571	SBC	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	692.71
07-31	SS	DY621204092		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	35.35
07-31	SS	DY621204096		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
07-31	SS	DY621204097		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	96.00
07-31	SS	DY621204098		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	597.17
07-31	CB	FXF0607284	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	31.82
08-09	CB	FXF0608078	DO	07/19/06	07/19/06	OVERNIGHT MAIL	28.62
08-11	P1	06M00700579	EMPIRE ELECTRIC	06/13/06	07/18/06	UTILITIES	236.21
08-11	CB	FXF0608104	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL	14.84
08-17	P1	06M00700604	CABLE ONE	08/08/06	09/07/06	CABLE	45.62
08-17	P1	06M00700612	CC ADVERTISING	08/09/06	08/09/06	TELECOMMUNICATIONS CHARGES	18,529.00
08-17	P1	06M00700606	CINGULAR WIRELESS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	355.91
08-17	P1	06M00700608	DO	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	89.38
08-17	P1	06M00700607	SKYTTEL	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	11.75
08-17	P1	06M00700605	MCI WORLD COM	06/26/06	07/26/06	TELECOMMUNICATIONS CHARGES	6.37
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	21.99
08-23	P9	M00701R0608	HOMER THOMPSON	08/01/06	08/31/06	SPRINGFIELD - RENT	1,889.00
08-23	P9	M00702R0608	NORTH PARK WALL	08/01/06	08/31/06	JOPLIN-RENT	1,500.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	20.02
08-31	SS	DY624804067		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.37
08-31	SS	DY624804071		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08-31	SS	DY624804072		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	96.00
08-31	SS	DY624804073		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	741.08
09-06	P1	06M00700626	EMPIRE ELECTRIC	08/18/06	08/18/06	OVERNIGHT MAIL	13.26
09-06	P1	06M00700620	MEDIA COM	07/18/06	08/18/06	UTILITIES	226.49
09-06	P1	06M00700621	SBC	08/16/06	09/15/06	CABLE	52.11
09-13	CB	FXF0609084	FEDERAL EXPRESS CORP	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	693.97
				08/23/06	08/23/06	OVERNIGHT MAIL	67.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROY BLUNT—Con.						
09-18	CB	FX060915A	DO	OVERNIGHT MAIL	26.33	
09-19	P1	06M00700650	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	354.73	
09-19	P1	06M00700651	SKYTEL	TELECOMMUNICATIONS CHARGES	6.37	
09-20	P9	M00701R0609	HOMER THOMPSON	SPRINGFIELD - RENT	1,889.00	
09-20	P9	M00702R0609	NORTH PARK MALL	JOPLIN-RENT	1,500.00	
09-26	P1	06M00700671	CABLE ONE	UTILITIES	45.62	
09-26	P1	06M00700673	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	82.59	
09-26	P1	06M00700674	MCI WORLDWIDE	TELECOMMUNICATIONS CHARGES	52.11	
09-26	P1	06M00700670	MEDIACOM	TELECOMMUNICATIONS CHARGES	699.49	
09-26	P1	06M00700672	SBC	CABLE	52.11	
09-26	P1	06M00700685	SHARON NAHON	TELECOMMUNICATIONS CHARGES	88.27	
09-27	P1	06M00700688	EMPIRE ELECTRIC	TELECOMMUNICATIONS CHARGES	200.04	
09-27	CB	FX060922A	FEDERAL EXPRESS CORP	UTILITIES	82.28	
09-28	C3	NW200627100	CINGULAR INTERACTIVE	OVERNIGHT MAIL	213.70	
09-30	S5	DY627303976		BLACKBERRY SERVICE	47.55	
09-30	S5	DY627303981		DISTRICT OFC TEL TOLLS (TRFR)	36.00	
09-30	S5	DY627303982		DC TEL EQUIP (TRANSFER)	96.00	
09-30	S5	DY627303982		DC TEL SERVICE (TRANSFER)	496.14	
09-30	S5	DY627303983		DC TEL TOLLS (TRANSFER)	36,452.83	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-28	S3	0620900143		PHOTOGRAPHIC (TRANSFER)	558.90	
08-17	P1	06M00700613	CONSTITUENT TOWN-HALL SERVICE	ADVERTISING	2,000.00	
08-23	S3	06235000149		PHOTOGRAPHIC (TRANSFER)	504.62	
09-26	S3	06269000653		PHOTOGRAPHIC (TRANSFER)	55.60	
09-26	P1	06M00700682	STEVEN E MCINTOSH	PRINTING AND REPRODUCTION	11.80	
09-26	P1	06M00700676	THE COPY SHOPPE	PRINTING AND REPRODUCTION	70.14	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-12	P1	06M00700552	FEDERAL PROTECTION, INC	JOPLIN	38.00	
07-12	P1	06M00700553	DO	SPRINGFIELD	38.00	
07-27	P1	06M00700573	DIRT BUSTERS	JANITORIAL AND RELATED SERVICE	162.90	
07-27	P1	06M00700572	LAKELAND OFFICE SYSTEMS INC	TECHNOLOGY SERVICE CONTRACTS	95.00	
08-11	P1	06M00700588	DONALD D LUCIETTA	TRAINING	15.00	
08-11	P1	06M00700581	FEDERAL PROTECTION, INC	SECURITY AND RELATED SERVICE	38.00	
08-11	P1	06M00700582	DO	SECURITY AND RELATED SERVICE	38.00	
09-05	P1	06M00700647	DIRT BUSTERS	JANITORIAL AND RELATED SERVICE	162.90	
09-05	P1	06M00700649	JOPLIN FIRE PROTECTION CO	JANITORIAL AND RELATED SERVICE	43.00	
09-06	P1	06M00700618	INLAND PRINTING CO	TECHNOLOGY SERVICE CONTRACTS	105.00	
09-19	P1	06M00700656	FEDERAL PROTECTION, INC	JOPLIN	38.00	
09-19	P1	06M00700657	DO	SPRINGFIELD	38.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-12	P1	06M00700559	BILL ROBERTS CHEVROLET	LEASED AUTO EXPENSE	21.32	

07-12	PI	06M00700543	BRUCE E. MCNEELY	06/07/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	27.50
07-12	PI	06M00700554	CULLIGAN	07/01/06	07/31/06	BOTTLED WATER	8.00
07-12	PI	06M00700560	CUSTOM SCOOP	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	299.00
07-12	PI	06M00700545	JON STEVEN BLEDSOE	06/29/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	17.00
07-12	PI	06M00700555	MISSOURI PRESS CLIPPING	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	252.00
07-12	PI	06M00700539	SHARON NAHON	06/30/06	07/01/06	OFFICE SUPPLIES	37.07
07-12	PI	06M00700540	DO	07/02/06	07/02/06	FOOD & BEVERAGE FOR MEETINGS	17.59
07-21	PI	06M00700565	G & M OFFICE PRODUCTS	07/11/06	07/11/06	OFFICE SUPPLIES	46.55
07-21	PI	06M00700566	THE NEW YORK TIMES	05/19/06	11/15/06	PUBLICATION/REFERENCE MATERIAL	17.79
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.00
07-26	C1	NW200620503	DO	05/10/06	05/10/06	BOTTLED WATER	16.77
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
07-26	C1	NW200620603	DO	06/05/06	06/05/06	BOTTLED WATER	15.78
07-26	C1	NW200620603	DO	06/28/06	06/28/06	BOTTLED WATER	40.53
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	07/17/06	07/17/06	OFFICE SUPPLIES	91.63
07-28	PI	06M00700577	SHARON NAHON	07/20/06	07/20/06	PUBLICATION/REFERENCE MATERIAL	15.00
07-28	PI	06M00700578	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	140.42
07-31	S1	0Y060700297	BRUCE E. MCNEELY	07/05/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	22.50
08-11	PI	06M00700584	CULLIGAN	08/01/06	08/31/06	BOTTLED WATER	8.00
08-11	PI	06M00700583	DO	07/13/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	17.40
08-11	PI	06M00700587	DONALD D. LUCETTA	07/20/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	27.00
08-11	PI	06M00700592	JON STEVEN BLEDSOE	07/01/06	07/28/06	PUBLICATION/REFERENCE MATERIAL	246.00
08-11	PI	06M00700580	MISSOURI PRESS CLIPPING	07/29/06	07/29/06	OFFICE SUPPLIES	16.93
08-11	PI	06M00700589	SHARON NAHON	07/29/06	07/29/06	OFFICE SUPPLIES	325.07
08-11	PI	06M00700591	DO	07/17/06	07/17/07	PUBLICATION/REFERENCE MATERIAL	29.00
08-30	PI	06M00700625	JOPLIN TRI-STATE BUSINESS	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	0Y060801836	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	0Y060801837	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	0Y060801838	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	0Y060801839	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	0Y060801840	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	0Y060801841	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	0Y060801842	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	0Y060801843	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-360.00
08-31	SF	0Y060801844	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	0Y060801845	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	0Y060801846	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	0Y060801847	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	0Y060801848	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	0Y060807531	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	0Y060807532	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	0Y060807533	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	0Y060807534	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	0Y060807535	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	0Y060807536	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	0Y060807537	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-162.00
08-31	SF	0Y060807538	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	0Y060807539	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. SHERWOOD L. BOEHLERT—Cont.						
		ROOD, CASSANDRA	07/01/06	STAFF ASSISTANT	7,749.99	
		RYBICKY, OLGA C.	07/01/06	EXECUTIVE ASSISTANT	9,900.01	
		SIMS, JAMES D.	07/01/06	PART-TIME EMPLOYEE	624.99	
		SMITH, PATRICK A.	07/01/06	STAFF ASSISTANT	16,625.01	
		SPITZER, CARLTON E.	09/01/06	PROJECT SPECIALIST	10,000.00	
		TRINKAUS, ANDREW F.	07/01/06	PART-TIME EMPLOYEE	3,125.01	
		TYLER, FORBES W.	07/01/06	STAFF ASSISTANT	6,999.99	
		WASKIEWICZ, KATHERINE M.	07/01/06	LEGISLATIVE ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	176,644.44	
PERSONNEL BENEFITS						
07-31	S7	06212000276	07/01/06	TRANSIT BENEFITS	327.21	
08-31	S7	06243000267	08/01/06	TRANSIT BENEFITS	332.48	
09-27	S7	06270000278	09/01/06	TRANSIT BENEFITS	332.39	
				PERSONNEL BENEFITS TOTALS:	992.08	
TRAVEL						
07-13	P1	06NY2400339	06/28/06	PARKING	10.00	
07-14	P1	06NY2400341	05/26/06	TRAVEL SUBSISTENCE	3,190.14	
08-14	P1	06NY2400368	06/28/06	TRAVEL SUBSISTENCE	445.66	
08-14	P1	06NY2400367	07/21/06	PARKING	35.75	
08-15	P1	06NY2400372	07/21/06	PRIVATE AUTO MILEAGE	57.85	
08-15	P1	06NY2400373	07/21/06	TOLLS	3.90	
09-08	P1	06NY2400396	08/28/06	TRAVEL SUBSISTENCE	170.31	
				TRAVEL TOTALS:	3,913.61	
RENT, COMMUNICATION, UTILITIES						
07-13	CB	NW607121943	06/20/06	OVERNIGHT MAIL	22.63	
07-13	P1	06NY2400336	06/17/06	POSTAGE/MAILING SERVICE	8.24	
07-13	P1	06NY2400337	05/13/06	TELECOMMUNICATIONS CHARGES	177.49	
07-14	P1	06NY2400340	07/01/06	UTILITIES	48.19	
07-20	P9	NY2402R0607	07/01/06	CORTLAND RENT	227.50	
07-20	P9	NY2401R0607	07/01/06	AUBURN RENT	600.00	
07-20	P1	06NY2400343	07/01/06	TELECOMMUNICATIONS CHARGES	148.99	
07-21	P1	06NY2400345	07/11/06	POSTAGE/MAILING SERVICE	8.64	
07-25	P1	06NY2400349	07/28/06	CABLE	57.08	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	42.74	
07-26	CB	NW607241937	07/06/06	OVERNIGHT MAIL	23.41	
07-27	P1	06NY2400354	06/04/06	TELECOMMUNICATIONS CHARGES	159.17	
07-27	P1	06NY2400355	06/01/06	TELECOMMUNICATIONS CHARGES	221.56	
07-28	S6	NY04989R007	07/01/06	RENT UTICA	2,671.00	
07-31	S5	DY621205146	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	71.08	
07-31	S5	DY621205147	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	104.77	
07-31	SS	DY621205152	06/01/06	DC TEL EQUIP (TRANSFER)	64.00	
07-31	SS	DY621205153	06/01/06	DC TEL SERVICE (TRANSFER)	134.00	
07-31	SS	DY621205154	06/01/06	DC TEL TOLLS (TRANSFER)	1,445.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHERWOOD L. BOEHLERT—Con.						
08-24	P5	6M2400101		CAPITAL MAIL SERVICES LLC		15,350.00
			05/16/06	05/16/06 MASSPRINTING#1		15,427.30
OTHER SERVICES						
07-28	S6	NY498950607	07/01/06	07/31/06 SECURITY CHARGES UTICA		1,532.07
08-30	S6	NY498950608	08/01/06	08/31/06 SECURITY CHARGES UTICA		1,531.14
09-28	S6	NY498950609	09/01/06	09/30/06 SECURITY CHARGES UTICA		1,531.14
				OTHER SERVICES TOTALS:		4,594.35
SUPPLIES AND MATERIALS						
07-07	C0	07/0706188	05/01/06	05/30/06 CANCELED CHECK PER US TREASURY		867.78
07-14	P1	66NY2400342	07/20/06	07/19/07 PUBLICATION/REFERENCE MATERIAL		20.00
07-21	P1	66NY2400344	07/05/06	07/05/06 OFFICE SUPPLIES		58.59
07-21	P1	66NY2400346	06/01/06	06/30/06 PUBLICATION/REFERENCE MATERIAL		552.60
07-21	P1	66NY2400348	07/17/06	07/17/06 PUBLICATION/REFERENCE MATERIAL		22.00
07-21	P1	66NY2400347	07/16/06	07/16/06 FOOD & BEVERAGE FOR MEETINGS		83.74
07-25	P1	66NY2400350	06/28/06	07/28/06 FOOD & BEVERAGE FOR MEETINGS		94.25
07-25	P1	66NY2400353	06/22/06	06/22/06 PUBLICATION/REFERENCE MATERIAL		144.00
07-25	P1	66NY2400351	06/14/06	06/14/06 BOTTLED WATER		25.00
07-25	P1	66NY2400352	06/28/06	06/28/06 BOTTLED WATER		25.00
07-26	C1	NW200620504	05/31/06	05/31/06 BOTTLED WATER		14.79
07-26	C1	NW200620504	05/02/06	05/02/06 BOTTLED WATER		67.86
07-26	C1	NW200620504	05/22/06	05/22/06 BOTTLED WATER		20.97
07-26	C1	NW200620504	05/25/06	05/25/06 BOTTLED WATER		58.87
07-26	C1	NW200620504	05/31/06	05/31/06 BOTTLED WATER		2.00
07-26	C1	NW200620604	06/30/06	06/30/06 BOTTLED WATER		14.79
07-26	C1	NW200620604	06/15/06	06/15/06 BOTTLED WATER		33.86
07-26	C1	NW200620604	06/20/06	06/20/06 BOTTLED WATER		39.90
07-26	C1	NW200620604	06/30/06	06/30/06 BOTTLED WATER		2.00
07-27	P1	66NY2400358	06/26/06	06/26/06 OFFICE SUPPLIES		67.29
07-27	P1	66NY2400359	06/19/06	06/19/06 OFFICE SUPPLIES		5.58
07-27	P1	66NY2400360	06/28/06	06/28/06 OFFICE SUPPLIES		33.48
07-27	P1	66NY2400361	06/26/06	06/26/06 OFFICE SUPPLIES		106.66
07-31	SF	DY060702184	07/06/06	07/31/06 OFFICE SUPPLY (TRANSFER)		-27.00
07-31	SF	DY060702185	07/11/06	07/31/06 OFFICE SUPPLY (TRANSFER)		-40.50
07-31	SF	DY060702186	07/11/06	07/31/06 OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060702187	07/11/06	07/31/06 OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060702188	07/11/06	07/31/06 OFFICE SUPPLY (TRANSFER)		-27.00
07-31	SF	DY060702189	07/11/06	07/31/06 OFFICE SUPPLY (TRANSFER)		-27.00
07-31	SF	DY060702190	07/11/06	07/31/06 OFFICE SUPPLY (TRANSFER)		-36.00
07-31	SF	DY060702191	07/11/06	07/31/06 OFFICE SUPPLY (TRANSFER)		-90.00
07-31	SF	DY060702192	07/11/06	07/31/06 OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060702193	07/11/06	07/31/06 OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060702194	07/11/06	07/31/06 OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060702195	07/11/06	07/31/06 OFFICE SUPPLY (TRANSFER)		-18.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

DY060702196	07-31	SF	NY STATE CLIPPING SERVICE	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
DY060702197	07-31	SF	CANTEEN CO OF UTICA-ROME INC	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
DY060702198	07-31	SF	HUMMEL'S OFFICE PLUS	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
DY060702199	07-31	SF	TERRE DENNIS	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
DY060702200	07-31	SF	CANTEEN CO OF UTICA-ROME INC	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
DY060705963	07-31	SF	NY STATE CLIPPING SERVICE	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
DY060706727	07-31	SF	HUMMEL'S OFFICE PLUS	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
DY060707498	07-31	SF	RAM SPRING WATER	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
DY060707773	07-31	SF	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
DY060700368	07-31	SI	NY STATE CLIPPING SERVICE	07/01/06	07/31/06	CANCELED CHECK-PER US TREASURY	1,059.73
080406216	08-04	CO	CANTEEN CO OF UTICA-ROME INC	06/01/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	-552.60
06N2400366	08-10	P1	HUMMEL'S OFFICE PLUS	05/31/06	05/31/06	OFFICE SUPPLIES	77.50
06N2400365	08-10	P1	TERRE DENNIS	07/07/06	07/07/06	OFFICE SUPPLIES	67.29
06N2400362	08-10	P1	CANTEEN CO OF UTICA-ROME INC	07/26/06	07/26/06	OFFICE SUPPLIES	7.50
06N2400371	08-14	P1	NY STATE CLIPPING SERVICE	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	70.50
06N2400346	08-14	P1	HUMMEL'S OFFICE PLUS	06/01/06	06/30/06	CLIPPING (REISSUED)	552.60
06N2400376	08-15	P1	RAM SPRING WATER	08/02/06	08/02/06	OFFICE SUPPLIES	296.54
06N2400374	08-15	P1	DO	07/01/06	07/31/06	BOTTLED WATER	10.00
06N2400375	08-15	P1	NY STATE CLIPPING SERVICE	07/12/06	07/12/06	BOTTLED WATER	20.00
06N2400381	08-18	P1	CARBONE DODGE-NISSAN, INC.	05/01/06	05/30/06	CLIPPING (REISSUED)	867.78
06A90100228	08-21	HV	NY STATE CLIPPING SERVICE	07/13/06	07/13/06	FRAMING (TRANSFER)	50.00
06N2400382	08-22	P1	DEER PARK WATER	08/02/06	08/02/06	LEASED AUTO EXPENSE	544.56
06N2400381	08-22	P1	HUMMEL'S OFFICE PLUS	07/03/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	652.56
06N2400384	08-26	P1	DO	07/07/06	08/06/06	BOTTLED WATER	49.80
06N2400388	08-28	P1	HUMMEL'S OFFICE PLUS	08/09/06	08/09/06	OFFICE SUPPLIES	191.25
06N2400389	08-28	P1	RAM SPRING WATER	08/09/06	08/11/06	OFFICE SUPPLIES	13.52
06N2400387	08-28	P1	DO	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	30.00
06N2400381	08-31	SF	NY STATE CLIPPING SERVICE	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
DY060802182	08-31	SF	DEER PARK WATER	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
DY060802183	08-31	SF	HUMMEL'S OFFICE PLUS	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
DY060802184	08-31	SF	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
DY060802185	08-31	SF	NY STATE CLIPPING SERVICE	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
DY060802186	08-31	SF	DEER PARK WATER	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
DY060802187	08-31	SF	HUMMEL'S OFFICE PLUS	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
DY060802188	08-31	SF	DO	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
DY060802189	08-31	SF	RAM SPRING WATER	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
DY060802190	08-31	SF	NY STATE CLIPPING SERVICE	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
DY060802191	08-31	SF	DEER PARK WATER	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
DY060806252	08-31	SF	HUMMEL'S OFFICE PLUS	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
DY060806544	08-31	SF	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.50
DY060807050	08-31	SF	NY STATE CLIPPING SERVICE	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
DY060807514	08-31	SF	DEER PARK WATER	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
DY060800361	08-31	SI	RAM SPRING WATER	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	315.14
06N2400397	09-08	P1	ROME OBSERVER	09/06/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	28.00
06N2400395	09-08	P1	SOUTHWEST DISTRIBUTION, INC.	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	295.74
NW200624804	09-12	C1	DO	06/01/06	06/30/06	BOTTLED WATER	14.79
NW200624804	09-12	C1	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	33.86
NW200624804	09-12	C1	DO	06/01/06	06/30/06	BOTTLED WATER	39.90
NW200624804	09-12	C1	DO	06/01/06	06/30/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHERWOOD L. BOEHLERT—Con.						
09-20	P1	06NY2400399	08/23/06	BOTTLED WATER		25.00
09-20	P1	06NY2400400	09/06/06	BOTTLED WATER		20.00
09-20	P1	06NY2400401	08/31/06	BOTTLED WATER		10.00
09-30	SF	DY060901494	09/05/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060901495	09/05/06	OFFICE SUPPLY (TRANSFER)		-18.50
09-30	SF	DY060901496	09/12/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060901497	09/15/06	OFFICE SUPPLY (TRANSFER)		-225.00
09-30	SF	DY060901498	09/15/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060901499	09/26/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060904084	09/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904438	09/15/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900367	09/01/06	OFFICE SUPPLY (TRANSFER)		543.99
09-30	S1	DY060900592	08/31/06	OFFICE SUPPLY (TRANSFER)		129.35
				SUPPLIES AND MATERIALS TOTALS:		5,018.95
EQUIPMENT						
07-31	S8	MA000616204	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,681.91
07-31	S8	MA000616205	06/01/06	EQUIPMENT MAINT (TRANSFER)		88.00
07-31	S8	MA000616206	03/01/06	EQUIPMENT MAINT (TRANSFER)		88.00
07-31	S8	MA000616207	04/01/06	EQUIPMENT MAINT (TRANSFER)		88.00
07-31	S8	MA000616208	05/01/06	EQUIPMENT MAINT (TRANSFER)		88.00
08-30	S8	MA000625300	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,681.91
08-30	S8	PL000629896	08/01/06	EQUIPMENT PURCHASE (TRANSFER)		341.25
09-27	S8	MA000631594	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,777.91
09-27	S8	PL000638946	09/01/06	EQUIPMENT PURCHASE (TRANSFER)		341.25
				EQUIPMENT TOTALS:		12,176.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,349.61
				OFFICE TOTALS:		234,349.61
2005 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-27	P1	06NY2400356	06/01/05	TELECOMMUNICATIONS CHARGES		206.44
08-30	S6	NY04989R008	01/01/05	UTICA RENT ADJUSTMENT		-4,200.75
08-30	S6	NY04989R008	10/01/05	UTICA RENT ADJUSTMENT		-1,453.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		-5,447.96
SUPPLIES AND MATERIALS						
07-28	P2	OS339362A	12/14/05	TELEPHONE RECORDER ADAPTER - #		42.00
09-06	P2	OS3630062	12/20/05	SCANNER - A0486953 - DELL 6400		159.99
				SUPPLIES AND MATERIALS TOTALS:		201.99
EQUIPMENT						
07-03	F2	RN000015691	02/13/06	COPPER - RICOH 3030SP		6,958.00
				EQUIPMENT TOTALS:		6,958.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,712.03

OFFICE TOTALS: 1,712.03

2004 HON. SHERWOOD L. BOEHLERT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION UTILITIES

GENERAL SERVICES ADMIN

UTICA RENT ADJUSTMENT

RENT, COMMUNICATION UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2006 HON. JOHN A. BOEHNER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

417

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

FRANKED MAIL

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UNITED STATES POSTAL SERVICE

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FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

10/01/04

12/31/04

RENT, COMMUNICATION UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

06/01/06

06/01/06

FRANKED MAIL

08/11/06

08/31/06

FRANKED MAIL

08/11/06

08/31/06

FRANKED MAIL

08/11/06

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08/11/06

08/31/06

FRANKED MAIL

08-30

S6

NY04959R008

10/01/04

12/31/04

RENT, COMMUNICATION UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

08-30

S6

NY04959R008

10/01/04

12/31/04

RENT, COMMUNICATION UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

07-31

O4

NW200620801

06/01/06

06/01/06

FRANKED MAIL

08-31

SF

DY060804092

08/11/06

08/31/06

FRANKED MAIL

08-31

SF

DY060804093

08/11/06

08/31/06

FRANKED MAIL

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SF

DY060804109

08/11/06

08/31/06

FRANKED MAIL

09-08

O4

NW200625001

07/01/06

07/01/06

FRANKED MAIL

09-30

SF

DY060902780

09/13/06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN A BOEHNER—Con.						
09-30	SF	DY060902783	09/13/06	FRANKED MAIL		-17.44
09-30	SF	DY060902784	09/13/06	FRANKED MAIL		4.36
09-30	SF	DY060902785	09/13/06	FRANKED MAIL		-7.90
09-30	SF	DY060902786	09/13/06	FRANKED MAIL		-4.36
09-30	SF	DY060902787	09/13/06	FRANKED MAIL		-4.36
				FRANKED MAIL TOTALS:	1,497.14	
PERSONNEL COMPENSATION						
CUNNINGHAM ANTHONY						
		DAY RYAN	07/01/06	FIELD REPRESENTATIVE	7,500.00	
		DONCHES MICHELLE M	07/01/06	STAFF ASSISTANT	16,250.01	
		FYFFE-HUGHES SHARON	09/30/06	SHARED EMPLOYEE	3,750.00	
		HARRAH ANGELA D	09/30/06	STAFF ASSISTANT	10,010.01	
		HELSENGER ALLISON	07/01/06	CASEWORKER	10,010.01	
		JACKSON MICHAEL	07/16/06	STAFF ASSISTANT	250.00	
		KAUP JOSELYN	09/30/06	FIELD REPRESENTATIVE	7,500.00	
		KLOSTERMAN MARGO A	07/16/06	STAFF ASSISTANT	250.00	
		KRIEGER WILLIAM C	09/30/06	LEGISLATIVE CORRESPONDENT	9,583.33	
		MADDEN JAGLYN N	07/01/06	CHIEF OF STAFF	38,750.01	
		MADDEN KEVIN A	09/30/06	LEGISLATIVE DIRECTOR	23,250.00	
		MAHMOUD GARY LEE	07/01/06	PRESS SECRETARY	15,000.00	
		MONSON THEODORE L	09/30/06	LEGISLATIVE ASSISTANT	9,750.00	
		MOON TALBOT C	07/01/06	LEGISLATIVE ASSISTANT	12,500.01	
		MULLEN EDWARD	09/30/06	FIELD REPRESENTATIVE	8,750.01	
		SAWYER MEREDITH M	07/01/06	DIR OF INFO TECH & RESEARCH	2,083.33	
		SCHNEIDER MARTIN	09/30/06	STAFF ASSISTANT	7,500.00	
		SCHNITZER DAVID M	07/01/06	OFFICE/SYSTEMS MANAGER	11,310.00	
		SEYMOUR DONALD P	09/30/06	DEPUTY CHIEF OF STAFF	20,000.01	
		STEWART JENNIFER M	07/01/06	PRESS SECRETARY	11,750.01	
		STRUNK JEFFREY A	09/30/06	POLICY ADVISOR	6,750.00	
			07/01/06	STAFF ASSISTANT	8,124.99	
				PERSONNEL COMPENSATION TOTALS:	240,621.73	
PERSONNEL BENEFITS						
07-31	S7	06212000286	07/01/06	TRANSIT BENEFITS	108.91	
08-31	S7	06243000278	08/01/06	TRANSIT BENEFITS	108.94	
09-27	S7	06270000289	09/01/06	TRANSIT BENEFITS	108.85	
				PERSONNEL BENEFITS TOTALS	326.70	
TRAVEL						
07-10	P1	060H0800290	06/08/06	PRIVATE AUTO MILEAGE	81.00	
07-10	P1	060H0800291	06/12/06	TRAVEL SUBSISTENCE	1,073.25	
07-17	P1	060H0800305	06/28/06	PRIVATE AUTO MILEAGE	320.25	
07-17	P1	060H0800303	06/19/06	AIRFARE OH-DC #9760 MBR	484.30	
07-17	P1	060H0800304	06/16/06	AIRFARE DC-OH #6015 MBR	484.30	
07-17	P1	060H0800311	06/01/06	PRIVATE AUTO MILEAGE	110.25	
07-17	P1	060H0800300	05/08/06	PRIVATE AUTO MILEAGE	142.89	

07-17	P1	060H0800301	DO	05/08/06	06/30/06	PARKING (5)	241.90
07-18	P1	060H0800272	CITIBANK GOV CARD SERVICE	05/26/06	06/06/06	AIRFARE DC-OH-DC #2316 KRIEGER	633.60
07-26	P1	060H0800320	DO	06/30/06	07/10/06	AIRFARE DC-OH-DC #8458 KRIEGER	633.60
07-28	P1	060H0800321	DO	07/21/06	07/24/06	AIRFARE DC-OH-DC #1867 KRIEGER	633.60
08-08	P1	060H0800326	ANTHONY EDWARD CUNNINGHAM	07/01/06	07/25/06	PRIVATE AUTO MILEAGE	325.53
08-08	P1	060H0800327	WILLIAM C KRIEGER	07/10/06	07/28/06	PRIVATE AUTO MILEAGE	58.13
08-08	P1	060H0800328	DO	07/10/06	07/28/06	PARKING (2)	177.84
08-11	P1	060H0800330	MICHAEL JACKSON	07/01/06	08/01/06	PRIVATE AUTO MILEAGE	393.75
08-11	P1	060H0800336	RYAN DAY	07/18/06	07/25/06	PRIVATE AUTO MILEAGE	23.25
08-11	P1	060H0800337	DO	07/19/06	07/21/06	TRAVEL SUBSISTENCE	582.50
08-11	P1	060H0800331	TALBOTT C. MOON	06/01/06	07/27/06	PRIVATE AUTO MILEAGE	661.21
08-18	P1	060H0800347	ANTHONY EDWARD CUNNINGHAM	07/31/06	08/09/06	PRIVATE AUTO MILEAGE	134.63
08-18	P1	060H0800348	DO	07/31/06	08/01/06	TRAVEL SUBSISTENCE	331.54
08-18	P1	060H0800341	CITIBANK GOV CARD SERVICE	07/24/06	07/24/06	AIRFARE OH-DC #3980 MBR	304.30
08-18	P1	060H0800342	DO	07/21/06	07/21/06	AIRFARE DC-OH #3606 MBR	304.30
08-18	P1	060H0800343	DO	07/19/06	07/21/06	AIRFARE CVG-DCA-CVG #8996 DAY	633.60
08-18	P1	060H0800344	DO	07/26/06	08/15/06	AIR BVI-CVG-BWI #2127 KRIEGER	621.60
09-08	P1	060H0800360	ANTHONY EDWARD CUNNINGHAM	08/15/06	08/26/06	PRIVATE AUTO MILEAGE	279.00
09-08	P1	060H0800352	CITIBANK GOV CARD SERVICE	08/22/06	08/27/06	AIRFARE DC-OH-DC #8138 STRUNK	398.60
09-08	P1	060H0800358	JEFFREY STRUNK	08/22/06	08/24/06	LODGING	286.89
09-08	P1	060H0800359	DO	08/22/06	08/27/06	TRAVEL SUBSISTENCE	731.28
09-13	P1	060H0800366	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	AIRFARE DC-OH #5373 MBR	304.30
09-13	P1	060H0800367	DO	08/18/06	08/18/06	AIRFARE DC-OH #2028 MBR	484.30
09-13	P1	060H0800368	DO	09/05/06	09/05/06	AIRFARE OH-DC #5905 MBR	484.30
09-13	P1	060H0800369	DO	08/17/06	08/17/06	AIRFARE OH-DC #8077 MBR	269.30
09-13	P1	060H0800370	DO	08/17/06	09/05/06	AIRFARE DC-OH-DC #8097 KRIEGER	607.00
09-13	P1	060H0800371	DO	08/22/06	08/24/06	AIRFARE DC-OH-DC #8140 STEWART	373.60
09-13	P1	060H0800372	DO	08/11/06	08/17/06	AIRFARE FEES (3)	75.00
09-13	P1	060H0800373	TALBOTT C. MOON	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	373.30
09-18	P1	060H0800374	MICHAEL JACKSON	08/03/06	09/05/06	PRIVATE AUTO MILEAGE	459.65
09-20	P1	060H0800378	SHARON PHYFE HUGHES	09/07/06	09/07/06	PRIVATE AUTO MILEAGE	17.63
09-20	P1	060H0800379	DO	09/07/06	09/07/06	PARKING	5.00
09-22	HR	976268	JEFFREY STRUNK	08/22/06	08/24/06	REIMB; INCORRECT PAYEE	-286.89
09-26	P1	060H0800385	JENNIFER M STEWART	08/22/06	08/24/06	LODGING	286.89
TRAVEL TOTALS							14,540.27
07-03	CB	FXF060308	RENT COMMUNICATION UTILITIES	06/14/06	06/14/06	OVERNIGHT MAIL	11.57
07-06	P1	060H0800796	FEDERAL EXPRESS CORP	03/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	186.61
07-10	CB	FXF0607068	AT & T	06/26/06	06/26/06	OVERNIGHT MAIL	6.76
07-17	P1	060H0800309	FEDERAL EXPRESS CORP	06/30/06	07/29/06	UTILITIES	44.27
07-17	P1	060H0800310	DIRECTV	06/23/06	07/22/06	UTILITIES	49.90
07-17	P1	060H0800308	TIME WARNER CABLE	06/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	177.07
07-20	P9	0H0801R0607	VERIZON NORTH	07/01/06	07/31/06	TROY - RENT	960.00
07-20	P9	0H0803R0607	JAMES D. UTRECHT	07/01/06	07/31/06	WEST CHESTER RENT	3,020.83
07-26	P1	060H0800319	MM PROPERTIES	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	107.50
07-26	C3	NW200620700	AT & T	06/01/06	06/01/06	BLACKBERRY SERVICE	341.92
07-26	P1	060H0800317	CINGULAR INTERACTIVE	06/01/06	07/12/06	UTILITIES	48.84
07-26	P1	060H0800318	DUKE ENERGY	06/12/06	07/12/06	UTILITIES	380.81
07-26	P1	060H0800317	DO	06/12/06	07/12/06	UTILITIES	10.99
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN A. BOEHNER—Con.						
07-28	P1	060H0800323		TELECOMMUNICATIONS CHARGES	654.73	
07-28	P1	060H0800324	06/08/06	TELECOMMUNICATIONS CHARGES	597.07	
07-28	P1	060H0800322	07/08/06	TELECOMMUNICATIONS CHARGES	141.47	
07-31	S5	DY621205351	08/14/06	DISTRICT OFC TEL EQUIP (TRFR)	69.24	
07-31	S5	DY621205352	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	484.02	
07-31	S5	DY621205356	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621205357	06/01/06	DC TEL SERVICE (TRANSFER)	140.00	
07-31	S5	DY621205358	06/01/06	DC TEL TOLLS (TRANSFER)	1,014.38	
07-31	CB	FX06007284	07/12/06	OVERNIGHT MAIL	5.28	
08-11	P1	060H0800334	07/19/06	TELECOMMUNICATIONS CHARGES	177.24	
08-18	P1	060H0800339	07/30/06	UTILITIES	44.27	
08-18	P1	060H0800340	07/23/06	UTILITIES	49.90	
08-23	CB	FX0608221A	08/02/06	OVERNIGHT MAIL	16.53	
08-23	P9	0H0801R0608	08/01/06	TROY - RENT	960.00	
08-23	P9	0H0803R0608	08/01/06	WEST CHESTER RENT	3,020.83	
08-28	CB	FX060825A	08/09/06	OVERNIGHT MAIL	7.38	
08-31	S5	DY624805318	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	69.24	
08-31	S5	DY624805319	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	479.78	
08-31	S5	DY624805324	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624805325	07/01/06	DC TEL SERVICE (TRANSFER)	140.00	
08-31	S5	DY624805326	07/01/06	DC TEL TOLLS (TRANSFER)	910.81	
09-08	P1	060H0800356	07/10/06	TELECOMMUNICATIONS CHARGES	178.85	
09-08	P1	060H0800357	08/07/06	TELECOMMUNICATIONS CHARGES	598.28	
09-08	P1	060H0800362	08/08/06	TELECOMMUNICATIONS CHARGES	479.93	
09-08	P1	060H0800353	07/12/06	UTILITIES	388.06	
09-08	P1	060H0800354	07/12/06	UTILITIES	49.84	
09-08	P1	060H0800361	08/19/06	TELECOMMUNICATIONS CHARGES	178.52	
09-08	P1	060H0800351	08/15/06	TELECOMMUNICATIONS CHARGES	141.71	
09-13	P1	060H0800364	08/30/06	UTILITIES	44.27	
09-20	P9	0H0801R0609	09/01/06	TROY - RENT	960.00	
09-20	P9	0H0803R0609	09/01/06	WEST CHESTER RENT	3,020.83	
09-20	P1	060H0800376	08/23/06	UTILITIES	59.74	
09-26	P1	060H0800384	08/08/06	TELECOMMUNICATIONS CHARGES	598.28	
09-26	P1	060H0800382	08/10/06	UTILITIES	381.81	
09-26	P1	060H0800383	08/10/06	UTILITIES	99.35	
09-27	CB	FX060922A	09/08/06	OVERNIGHT MAIL	5.29	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	341.92	
09-30	S5	DY627305192	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	69.24	
09-30	S5	DY627305193	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	494.89	
09-30	S5	DY627305198	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627305199	08/01/06	DC TEL SERVICE (TRANSFER)	140.00	
09-30	S5	DY627305200	08/01/06	DC TEL TOLLS (TRANSFER)	918.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,610.68	

PRINTING AND REPRODUCTION			OTHER SERVICES			
07-19	P2	OSP41661	ACCURATE WORD LLC.	06/14/06	500- WHITE STOCK THERMO BUSINESS	39.00
07-28	S3	06209000198		07/01/06	PHOTOGRAPHIC (TRANSFER)	37.60
08-23	S3	06235000204		08/31/06	PHOTOGRAPHIC (TRANSFER)	39.60
09-26	S3	06265000091		09/30/06	PHOTOGRAPHIC (TRANSFER)	27.80
PRINTING AND REPRODUCTION TOTALS:						144.00
OTHER SERVICES						
07-06	P1	060H0800297	SHRED-IT	03/29/06	JANITORIAL AND RELATED SERVICE	192.00
07-18	P1	060H0800314	CINTAS FIRE PROTECTION	07/07/06	JANITORIAL AND RELATED SERVICE	60.00
07-26	P1	060H0800316	GARY DAVIS	07/31/06	JANITORIAL AND RELATED SERVICE	90.00
08-11	P1	060H0800329	FORTRESS SAFE & LOCK	02/07/06	JANITORIAL AND RELATED SERVICE	73.25
08-11	P1	060H0800333	PRO-FICIENT CLEANING SERVICE	07/01/06	JANITORIAL AND RELATED SERVICE	75.00
08-28	P2	07P0600651	GOVTECH SOLUTIONS LLC	06/05/06	WEB DEVELOPMENT AND CONTENT SE	6825.00
09-08	P1	060H0800350	GARY DAVIS	08/31/06	JANITORIAL AND RELATED SERVICE	90.00
09-08	P1	060H0800349	PRO-FICIENT CLEANING SERVICE	06/30/06	JANITORIAL AND RELATED SERVICE	75.00
09-13	P1	060H0800363	LANIER WORLDWIDE, INC.	08/17/06	TECHNOLOGY SERVICE CONTRACTS	150.00
OTHER SERVICES TOTALS:						7,630.25
SUPPLIES AND MATERIALS						
07-06	P1	060H0800298	ALLIED OFFICE PRODUCTS	03/08/06	FOOD & BEVERAGE FOR MEETINGS	400.00
07-06	P1	060H0800298	DO	06/14/06	FOOD & BEVERAGE FOR MEETINGS	-24.54
07-17	P1	060H0800307	STAPLES BUSINESS ADVANTAGE	06/22/06	OFFICE SUPPLIES	85.95
07-17	P1	060H0800302	THE DAILY ADVOCATE	06/09/06	PUBLICATION/REFERENCE MATERIAL	117.00
07-18	P1	060H0800313	BULLETIN NEWS	12/06/06	PUBLICATION/REFERENCE MATERIAL	3,045.00
07-18	P1	060H0800312	LEADERSHIP DIRECTORIES, INC.	10/01/06	PUBLICATION/REFERENCE MATERIAL	420.00
07-18	P1	060H0800315	STAPLES BUSINESS ADVANTAGE	06/26/06	OFFICE SUPPLIES	33.01
07-26	C1	NW200620504	DEER PARK	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620504	DO	05/18/06	BOTTLED WATER	145.63
07-26	C1	NW200620504	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620604	DO	06/13/06	BOTTLED WATER	70.49
07-26	C1	NW200620604	DO	06/30/06	BOTTLED WATER	2.00
07-28	P2	OSM31378	CDW GOVERNMENT INC	06/09/06	SHARP LC135HG13" LCD TV HDTV	2,303.00
07-28	P2	OSM31378	DO	06/09/06	SHIPPING	69.12
07-31	S1	DY060700388	ALLIED OFFICE PRODUCTS	07/01/06	OFFICE SUPPLY (TRANSFER)	518.79
07-31	HV	06A90300967	BROWER STATIONERS	04/21/06	CORR 7/6/06 DOC 060H0800298	-24.54
08-01	P1	060H0800325	LEADERSHIP DIRECTORIES, INC.	07/18/06	OFFICE SUPPLIES	49.61
08-11	P1	060H0800338	STAPLES BUSINESS ADVANTAGE	10/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
08-11	P1	060H0800332	STAPLES BUSINESS ADVANTAGE	07/18/06	OFFICE SUPPLIES	135.01
08-31	SF	DY060802382		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802383		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802384		08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802385		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802386		08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802387		08/31/06	OFFICE SUPPLY (TRANSFER)	-185.00
08-31	SF	DY060802388		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802389		08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802390		08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802391		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802392		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN A. BOEHNER—Con.						
08-31	SF	DY060802393	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060802394	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF	DY060802395	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF	DY060802396	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060802397	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060802398	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060802399	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY060802400	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF	DY060806485	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806486	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806487	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806488	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806489	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-81.00
08-31	SF	DY060806490	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806493	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
08-31	SF	DY060806494	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806495	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806496	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806497	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806498	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806499	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806500	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SI	DY060800380	08/01/06	OFFICE SUPPLY (TRANSFER)	.....	350.16
09-08	SI	060H0800355	09/04/06	PUBLICATION/REFERENCE MATERIAL	.....	41.60
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	.....	12.00
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	.....	70.49
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	.....	2.00
09-13	P1	060H0800365	09/01/06	OFFICE SUPPLIES	.....	3.36
09-18	P1	060H0800375	08/30/06	OFFICE SUPPLIES	.....	63.86
09-20	P1	060H0800377	06/21/06	OFFICE SUPPLIES	.....	20.70
09-20	P1	060H0800380	09/13/07	PUBLICATION/REFERENCE MATERIAL	.....	30.00
09-28	P1	060H0800387	06/01/06	PUBLICATION/REFERENCE MATERIAL	.....	19.80
09-28	P1	060H0800386	12/28/06	PUBLICATION/REFERENCE MATERIAL	.....	215.00
09-30	SF	DY060901608	09/13/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060901609	09/13/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060901610	09/13/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060901611	09/13/06	OFFICE SUPPLY (TRANSFER)	.....	-72.00
09-30	SF	DY060901612	09/13/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060901613	09/13/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060901614	09/13/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
09-30	SF	DY060901615	09/13/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060904280	09/13/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904281	09/13/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10

09-30	SF	DY060904282		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900386		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	818.10
						SUPPLIES AND MATERIALS TOTALS:	8,659.65
EQUIPMENT							
07-13	F1	IN000015805	LOCKHEED MARTIN DESKTOP SOLUTI	05/23/06	05/23/06	T&M SERVICE	325.00
07-31	S8	MA000615871		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	4,135.01
08-30	S8	MA000621636		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	4,103.09
09-27	S8	MA000630735		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	4,192.49
						EQUIPMENT TOTALS:	12,755.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,786.01
						OFFICE TOTALS:	309,786.01

2005 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-31	HV	06490300967	ALLIED OFFICE PRODUCTS	04/21/06	04/21/06	FOOD AND BEVERAGE	24.54
						SUPPLIES AND MATERIALS TOTALS:	24.54
EQUIPMENT							
08-02	F2	RN000015985	CANON USA	07/25/06	07/25/06	COPIER - CANON IR3570	7,091.00
						EQUIPMENT TOTALS:	7,091.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,115.54
						OFFICE TOTALS:	7,115.54

2006 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,752.14
						PERSONNEL COMPENSATION	860.90
						PERSONNEL BENEFITS	564,267.80
						TRAVEL	433.96
						RENT	730.43
						RENT COMMUNICATION UTILITIES	76,611.42
						PRINTING AND REPRODUCTION	72,929.34
						OTHER SERVICES	34,188.37
						SUPPLIES AND MATERIALS	3,808.95
						EQUIPMENT	3,995.36
							9,533.76
							26,541.46
							13,266.19
							11,934.00
							34,805.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,167.19
						OFFICE TOTALS:	792,167.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-31	SF	DY060703961		07/10/06	07/31/06	FRANKED MAIL	3.66
07-31	SF	DY060703962		07/10/06	07/31/06	FRANKED MAIL	-3.66
07-31	SF	DY060703963		07/10/06	07/31/06	FRANKED MAIL	-3.86
07-31	SF	DY060703964		07/10/06	07/31/06	FRANKED MAIL	-3.66
07-31	SF	DY060703965		07/10/06	07/31/06	FRANKED MAIL	3.66
07-31	SF	DY060703966		07/10/06	07/31/06	FRANKED MAIL	-3.66
07-31	SF	DY060703967		07/10/06	07/31/06	FRANKED MAIL	3.66
07-31	SF	DY060703968		07/10/06	07/31/06	FRANKED MAIL	-7.32
07-31	SF	DY060703969		07/10/06	07/31/06	FRANKED MAIL	14.64
07-31	SF	DY060703970		07/10/06	07/31/06	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HENRY BONILLA—Con.						
07-31	SF	DY060704327	07/13/06	FRANKED MAIL		-3.66
07-31	SF	DY060704328	07/13/06	FRANKED MAIL		-3.66
07-31	SF	DY060704329	07/13/06	FRANKED MAIL		-3.66
07-31	SF	DY060704330	07/13/06	FRANKED MAIL		-3.66
07-31	OA	NW200620801	06/01/06	FRANKED MAIL		661.82
09-08	OA	NW200625001	07/01/06	FRANKED MAIL		261.50
					FRANKED MAIL TOTALS:	860.90
PERSONNEL COMPENSATION						
BEYER, SHARON G						
07/01/06		DUTTON, KENNETH S	09/30/06	RECEPTIONIST/CONSTITUENT LIAIS	11,900.01	
07/01/06		ECK, BRITTANY	09/30/06	SCHEDULER	11,250.01	
07/01/06		FERNANDEZ-ALVARADO, MYRIA MINER	09/30/06	STAFF ASSISTANT	11,250.00	
08/01/06		FLORES, CRISTINA E	09/04/06	CONSTITUENT LIAISON	6,666.67	
07/01/06		GOSBY, CARLOS	09/30/06	TEMPORARY EMPLOYEE	2,000.00	
07/01/06		HARRAL, MARK A	09/30/06	SYSTEMS/OFFICE MANAGER	15,624.99	
07/01/06		HERNANDEZ, MONICA Q	08/04/06	PAID INTERN	566.67	
07/01/06		LOZANO, GABRIEL	09/30/06	CONSTITUENT LIAISON	6,500.01	
07/01/06		LUBIN, MARCUS P	09/30/06	CONSTITUENT LIAISON	10,125.00	
07/01/06		MARTINEZ, RICHARD	09/30/06	LEGISLATIVE DIRECTOR	39,937.50	
07/01/06		MCCURDY, ERIN E	09/30/06	DISTRICT DIRECTOR	20,000.00	
08/21/06		MELTON, KAI F	09/30/06	STAFF ASSISTANT	8,000.00	
08/28/06		MOLDEHHAUER, DARCEE L	09/30/06	PAID INTERN	666.67	
07/01/06		MEUCKE, JAN E	09/30/06	PAID INTERN	550.00	
07/01/06		PHILLIPS, REGINA M	09/30/06	CONSTITUENT LIAISON	5,333.33	
07/01/06		RICE, WILLIAM THOMAS	09/30/06	LEGISLATIVE DIRECTOR	4,250.00	
07/01/06		SANCHEZ, MARK T	09/30/06	LEGISLATIVE ASSISTANT	300.00	
07/01/06		SMITH, WALTER B	09/30/06	LEGISLATIVE ASSISTANT	11,750.00	
07/01/06		VANWINKLE, ROBERT C	09/30/06	LEGISLATIVE ASSISTANT	20,750.00	
					PERSONNEL COMPENSATION TOTALS:	566.67
						187,987.53
PERSONNEL BENEFITS						
07-31	S7	06212003355	07/01/06	TRANSIT BENEFITS	211.76	
09-27	S7	06270003364	09/01/06	TRANSIT BENEFITS	222.20	
					PERSONNEL BENEFITS TOTALS:	433.96
TRAVEL						
07-07	P1	06TX2300450	06/21/06	PRIVATE AUTO MILEAGE	165.99	
07-07	P1	06TX2300449	05/21/06	PRIVATE AUTO MILEAGE	1,620.70	
07-07	P1	06TX2300453	02/18/06	LOGGING	252.66	
07-07	P1	06TX2300456	05/17/06	LOCAL TRANSPORTATION	10.00	
07-07	P1	06TX2300457	06/07/06	TRAVEL SUBSISTENCE	271.66	
07-07	P1	06TX2300458	03/15/06	TRAVEL SUBSISTENCE	530.97	
07-14	P1	06TX2300461	06/12/06	AIRFARE DRT-DCA-DRT #DG06WW	934.10	
07-14	P1	06TX2300462	06/12/06	TRAVEL SUBSISTENCE	955.47	
07-14	P1	06TX2300460	07/05/06	AIRFARE BWI-SAT #1284	197.30	

07-14	P1	06TX2300463	MYRIA FERNANDEZ-ALVARADO	06/12/06	06/16/06	TRAVEL SUBSISTENCE	60.29
07-14	P1	06TX2300459	REGINA M. PHILLIPS	06/01/06	06/05/06	PRIVATE AUTO MILEAGE	283.91
07-25	P1	06TX2300464	CITIBANK GOV CARD SERVICE	07/05/06	07/08/06	AIR BWI-SAT-BWI #1368 DUTTON	393.10
07-25	P1	06TX2300476	DO	07/06/06	07/08/06	TRAVEL SUBSISTENCE	701.90
07-25	P1	06TX2300478	DO	07/06/06	07/07/06	TRAVEL SUBSISTENCE	127.27
07-25	P1	06TX2300470	HON. HENRY BONILLA	07/09/06	07/09/06	AIRFARE SAT-DCA #0576	194.10
07-25	P1	06TX2300475	DO	05/21/06	07/09/06	LOCAL TRANSPORTATION	196.00
07-25	P1	06TX2300466	JAN E MUECKE	07/12/06	07/12/06	PRIVATE AUTO MILEAGE	12.02
07-25	P1	06TX2300469	REGINA M. PHILLIPS	06/12/06	06/17/06	LOGGING	1,373.90
07-25	P1	06TX2300465	RICHARD MARTINEZ	07/18/06	07/21/06	AIRFARE SAT-BWI-SAT #6527	398.40
07-25	P1	06TX2300465	SHARON BEYER	06/30/06	06/30/06	LOCAL TRANSPORTATION	6.00
07-25	P1	06TX2300472	WILLIAM THOMAS RICE	07/05/06	07/18/06	LOCAL TRANSPORTATION	52.00
07-25	P1	06TX2300474	CITIBANK GOV CARD SERVICE	06/30/06	07/09/06	TRAVEL SUBSISTENCE	658.67
08-08	P1	06TX2300486	DO	07/19/06	07/22/06	TRAVEL SUBSISTENCE	602.08
08-08	P1	06TX2300487	DO	05/20/06	07/13/06	TRAVEL SUBSISTENCE	1,730.19
08-08	P1	06TX2300492	DO	06/30/06	07/09/06	AIR BWI-SAT-BWI #1671 SANCHEZ	393.10
08-08	P1	06TX2300500	DO	07/19/06	07/22/06	AIR BWI-SAT-BWI #8352 SMITH	395.60
08-08	P1	06TX2300501	JAN E MUECKE	07/19/06	07/20/06	LOCAL TRANSPORTATION	16.00
08-08	P1	06TX2300493	DO	07/19/06	07/20/06	PRIVATE AUTO MILEAGE	26.70
08-08	P1	06TX2300496	MONICA HERNANDEZ	06/17/06	07/16/06	TRAVEL SUBSISTENCE	63.21
08-08	P1	06TX2300491	DO	06/24/06	07/28/06	PRIVATE AUTO MILEAGE	1,129.41
08-08	P1	06TX2300497	REGINA M. PHILLIPS	06/05/06	07/11/06	TRAVEL SUBSISTENCE	194.90
08-08	P1	06TX2300485	CITIBANK GOV CARD SERVICE	08/03/06	08/03/06	LOGGING	139.08
08-16	P1	06TX2300511	CRISTINA E. FLORES	08/10/06	08/10/06	PRIVATE AUTO MILEAGE	133.50
08-16	P1	06TX2300508	GABRIEL LOZANO	07/20/06	07/21/06	PRIVATE AUTO MILEAGE	198.47
08-16	P1	06TX2300507	HON. HENRY BONILLA	08/01/06	08/01/06	AIRFARE BWI-SAT #4819	197.30
08-16	P1	06TX2300506	DO	08/06/06	08/06/06	AIRFARE BWI-SAT #8000	25.35
08-16	P1	06TX2300513	MONICA HERNANDEZ	07/04/06	07/30/06	MEALS ON TRAVEL	1,368.39
08-16	P1	06TX2300510	RICHARD MARTINEZ	07/03/06	08/01/06	TRAVEL SUBSISTENCE	131.84
08-16	P1	06TX2300509	WILLIAM THOMAS RICE	08/10/06	08/10/06	ACH PAYMENT RETURN	-133.50
08-21	HR	ACH237444	CRISTINA E. FLORES	08/06/06	08/15/06	TRAVEL SUBSISTENCE	1,554.02
08-25	P1	06TX2300516	CITIBANK GOV CARD SERVICE	08/06/06	08/06/06	AIRFARE BWI-SAT #8330	197.30
08-25	P1	06TX2300517	DO	08/08/06	08/16/06	TRAVEL SUBSISTENCE	226.95
08-25	P1	06TX2300518	DO	08/09/06	08/11/06	TRAVEL SUBSISTENCE	481.97
08-25	P1	06TX2300520	DO	08/09/06	08/11/06	AIRFARE DCA-DAT-DCA #3559	409.70
08-25	P1	06TX2300521	DO	08/09/06	08/13/06	AIRFARE BWI-SAT-BWI #9385	393.10
08-25	P1	06TX2300522	DO	08/09/06	08/10/06	TRAVEL SUBSISTENCE	302.96
08-25	P1	06TX2300524	DO	08/09/06	08/11/06	AIRFARE DCA-SAT-DCA #3558 RICE	356.70
08-25	P1	06TX2300525	DO	08/13/06	08/17/06	AIRFARE DCA-SAT-DCA #3183 ECK	382.70
08-25	P1	06TX2300529	DO	08/06/06	08/16/06	AIRFARE BWI-ELP-BWI #3947	621.70
08-25	P1	06TX2300533	GABRIEL LOZANO	08/15/06	08/17/06	PRIVATE AUTO MILEAGE	562.04
08-25	P1	06TX2300514	WILLIAM THOMAS RICE	08/09/06	08/11/06	TRAVEL SUBSISTENCE	59.84
08-25	P1	06TX2300519	CITIBANK GOV CARD SERVICE	08/04/06	08/04/06	MEALS ON TRAVEL	18.78
08-28	P1	06TX2300515	DO	06/29/06	08/05/06	TRAVEL SUBSISTENCE	1,445.94
08-30	P1	06TX2300535	DO	08/06/06	08/16/06	TRAVEL SUBSISTENCE	943.75
08-30	P1	06TX2300536	DO	08/06/06	08/16/06	TRAVEL SUBSISTENCE	356.62
08-30	P1	06TX2300537	WALTER BYRON SMITH JR	08/06/06	08/06/06	TRAVEL SUBSISTENCE	133.50
09-06	P1	06TX23RW508	CRISTINA E. FLORES	08/10/06	08/10/06	MILEAGE (REISSUED)	1,295.40
09-06	P1	06TX2300539	MONICA HERNANDEZ	08/01/06	08/18/06	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HENRY BONILLA—Con.						
09-06	PI 06TX2300542	SHARON BEYER	05/19/06	TICKET FEE #0034	10.00	10.00
09-15	PI 06TX2300544	CITIBANK GOV CARD SERVICE	09/01/06	AIRFARE SAT-BWI #9413	199.10	199.10
09-15	PI 06TX2300554	DO	08/14/06	LODGING	65.00	65.00
09-15	PI 06TX2300555	DO	09/01/06	TRAVEL SUBSISTENCE	1,728.44	1,728.44
09-15	PI 06TX2300556	DO	08/28/06	TRAVEL SUBSISTENCE	423.38	423.38
09-15	PI 06TX2300557	DO	07/20/06	TRAVEL SUBSISTENCE	603.53	603.53
09-15	PI 06TX2300558	DO	08/06/06	TRAVEL SUBSISTENCE	485.00	485.00
09-15	PI 06TX2300559	DO	08/03/06	AIRFARE DCA-SAT-DCA #7276	409.70	409.70
09-15	PI 06TX2300562	DO	08/28/06	AIRFARE DCA-SAT-DCA #4584	294.70	294.70
09-15	PI 06TX2300546	HON. HENRY BONILLA	09/11/06	AIRFARE SAT-DCA #0003	136.60	136.60
09-15	PI 06TX2300547	DO	09/07/06	AIRFARE DCA-SAT #0091	138.10	138.10
09-15	PI 06TX2300549	DO	09/04/06	AIRFARE SAT-BWI #0128	195.80	195.80
09-15	PI 06TX2300543	MARCUS P LUBIN	08/28/06	TRAVEL SUBSISTENCE	7.09	7.09
09-15	PI 06TX2300543	MYRIA FERNANDEZ-ALVARADO	08/09/06	PRIVATE AUTO MILEAGE	211.82	211.82
09-15	PI 06TX2300561	SHARON BEYER	08/08/06	TRAVEL SUBSISTENCE	22.27	22.27
09-18	PI 06TX2300560	GABRIEL LOZANO	08/15/06	LODGING	236.62	236.62
09-22	PI 06TX2300564	CITIBANK GOV CARD SERVICE	08/05/06	TRAVEL SUBSISTENCE	595.00	595.00
09-22	PI 06TX2300563	GABRIEL LOZANO	08/15/06	MEALS ON TRAVEL	10.46	10.46
09-22	PI 06TX2300567	HON. HENRY BONILLA	09/14/06	AIRFARE DCA-SAT #2464	195.60	195.60
09-22	PI 06TX2300565	MONICA HERNANDEZ	08/19/06	MEALS ON TRAVEL	16.94	16.94
09-29	PI 06TX2300581	CITIBANK GOV CARD SERVICE	08/06/06	CAR RENTAL	489.05	489.05
09-29	PI 06TX2300575	CRISTINA E FLORES	09/15/06	PRIVATE AUTO MILEAGE	68.09	68.09
09-29	PI 06TX2300577	GABRIEL LOZANO	09/12/06	PRIVATE AUTO MILEAGE	315.06	315.06
09-29	PI 06TX2300573	HON. HENRY BONILLA	09/22/06	AIRFARE BWI-SAT #7981	197.30	197.30
09-29	PI 06TX2300576	MONICA HERNANDEZ	09/07/06	PRIVATE AUTO MILEAGE	570.05	570.05
09-29	PI 06TX2300585	SHARON BEYER	09/08/06	LOCAL TRANSPORTATION	10.00	10.00
TRAVEL TOTALS:					33,583.00	33,583.00
RENT, COMMUNICATION, UTILITIES						
07-07	PI 06TX2300445	CINCULAR WIRELESS	06/08/06	TELECOMMUNICATIONS CHARGES	109.33	109.33
07-07	PI 06TX2300455	SBC	05/19/06	TELECOMMUNICATIONS CHARGES	463.29	463.29
07-07	PI 06TX2300448	SHARON BEYER	05/30/06	TELECOMMUNICATIONS CHARGES	21.50	21.50
07-13	CB NW607121943	UNITED PARCEL SERVICE	06/19/06	OVERNIGHT MAIL	38.06	38.06
07-20	PS TX2301R0607	OAK RIDGE SQUARE	07/01/06	SAN ANTONIO - RENT	1,444.00	1,444.00
07-20	PS TX2302R0607	WELLS FARGO CORPORATE	07/01/06	RENT-KERVILLE	250.00	250.00
07-25	PI 06TX2300471	DIGTEL	04/01/06	TELECOMMUNICATIONS CHARGES	20.00	20.00
07-25	PI 06TX2300468	KERVILLE TELEPHONE CO	07/01/06	TELECOMMUNICATIONS CHARGES	117.58	117.58
07-25	PI 06TX2300467	MCI WORLDCOM	06/01/06	TELECOMMUNICATIONS CHARGES	12.96	12.96
07-26	CB NW607241337	UNITED PARCEL SERVICE	07/05/06	OVERNIGHT MAIL	45.47	45.47
07-28	S6 TX000702278	GENERAL SERVICES ADMIN	07/01/06	RENT LAREDO	1,153.00	1,153.00
07-28	S6 TX75088RM07	DO	07/01/06	RENT DEL RIO	674.00	674.00
07-31	SS DY621206721		06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	57.61	57.61
07-31	SS DY621206722		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	1,129.23	1,129.23
07-31	SS DY621206727		06/01/06	DC TEL EQUIP (TRANSFER)	44.00	44.00

07-31	S5	DY621206728	.....	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY621206729	.....	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	784.56
08-03	P1	DY621206729	.....	07/25/06	07/25/06	TELECOMMUNICATIONS CHARGES	14,621.10
08-03	P1	06TX2300482	.....	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	111.22
08-03	P1	06TX2300483	.....	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	83.30
08-03	P1	06TX2300479	.....	07/13/06	08/12/06	UTILITIES	30.91
08-03	P1	06TX2300480	.....	07/11/06	07/11/06	OVERNIGHT MAIL	21.80
08-03	P1	06TX2300481	.....	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	461.06
08-08	P1	06TX2300502	.....	05/28/06	06/28/06	TELECOMMUNICATIONS CHARGES	116.94
08-08	P1	06TX2300495	.....	07/18/06	07/18/06	OVERNIGHT MAIL	22.33
08-11	P1	06TX2300496	.....	07/01/06	07/31/06	RECORDING (TRANSFER)	62.00
08-11	P1	06TX2300497	.....	07/01/06	07/31/06	OVERNIGHT MAIL	5.02
08-16	P1	06TX2300498	.....	07/28/06	07/28/06	OVERNIGHT MAIL	1,444.00
08-16	P1	06TX2300499	.....	08/01/06	08/31/06	SAN ANTONIO - RENT	250.00
08-23	P1	06TX2300500	.....	08/01/06	08/31/06	RENT-KERRVILLE	63.75
08-23	P1	06TX2300501	.....	07/08/06	07/08/06	OVERNIGHT MAIL	20.00
08-23	P1	06TX2300502	.....	05/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	123.55
08-24	P1	06TX2300503	.....	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	123.55
08-25	P1	06TX2300504	.....	06/28/06	07/28/06	TELECOMMUNICATIONS CHARGES	109.60
08-25	P1	06TX2300505	.....	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	1,153.00
08-30	P1	06TX2300506	.....	08/01/06	08/31/06	RENT LAREDO	674.00
08-30	P1	06TX2300507	.....	08/01/06	08/31/06	RENT LAREDO	-823.00
08-30	P1	06TX2300508	.....	02/01/06	03/31/06	DEL RIO RENT ADJUSTMENT	45.35
08-30	P1	06TX2300509	.....	08/07/06	08/07/06	OVERNIGHT MAIL	57.61
08-30	P1	06TX2300510	.....	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	1,102.14
08-31	P1	06TX2300511	.....	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
08-31	P1	06TX2300512	.....	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	140.00
08-31	P1	06TX2300513	.....	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	905.28
08-31	P1	06TX2300514	.....	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	83.46
08-31	P1	06TX2300515	.....	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	30.93
08-31	P1	06TX2300516	.....	08/13/06	09/12/06	CABLE	70.00
08-31	P1	06TX2300517	.....	09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	67.76
08-31	P1	06TX2300518	.....	08/09/06	08/09/06	OVERNIGHT MAIL	1,444.00
08-31	P1	06TX2300519	.....	09/01/06	09/30/06	SAN ANTONIO - RENT	250.00
08-31	P1	06TX2300520	.....	09/01/06	09/30/06	RENT-KERRVILLE	462.45
08-31	P1	06TX2300521	.....	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	36.62
08-31	P1	06TX2300522	.....	06/26/06	06/26/06	OVERNIGHT MAIL	65.08
08-31	P1	06TX2300523	.....	07/29/06	07/29/06	OVERNIGHT MAIL	1,153.00
08-31	P1	06TX2300524	.....	09/01/06	09/30/06	RENT LAREDO	674.00
08-31	P1	06TX2300525	.....	09/01/06	09/30/06	RENT DEL RIO	20.00
08-31	P1	06TX2300526	.....	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	13.22
08-31	P1	06TX2300527	.....	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	125.58
08-31	P1	06TX2300528	.....	07/28/06	08/28/06	TELECOMMUNICATIONS CHARGES	117.36
08-31	P1	06TX2300529	.....	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	57.61
08-31	P1	06TX2300530	.....	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	1,193.61
08-31	P1	06TX2300531	.....	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
08-31	P1	06TX2300532	.....	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	140.00
08-31	P1	06TX2300533	.....	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	737.22
08-31	P1	06TX2300534	.....	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	34,188.37

RENT, COMMUNICATION, UTILITIES TOTALS.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HENRY BONILLA—Con.						
PRINTING AND REPRODUCTION						
07-28	P2	OSP41565	06/07/06	500 WHITE STOCK BUSINESS CARDS	36.00	36.00
08-11	P2	OSP41255	05/12/06	500- WHITE STOCK BUSINESS CARD	36.00	36.00
08-11	P2	OSP42308	07/31/06	500 CT WHITE STOCK BUSINESS C	36.95	36.95
09-06	P1	06TX2300540	07/31/06	ADVERTISING	1,700.00	1,700.00
09-06	P1	06TX2300541	08/07/06	ADVERTISING	2,000.00	2,000.00
PRINTING AND REPRODUCTION TOTALS:					3,808.95	3,808.95
OTHER SERVICES						
07-07	P1	06TX2300454	07/01/06	SECURITY ONE, INC.	35.00	35.00
07-28	S6	TX508850607	07/01/06	SECURITY CHARGES DEL RIO	15.26	15.26
07-28	S6	TX702250607	07/01/06	SECURITY CHARGES LAREDO	619.26	619.26
08-08	P1	06TX2300503	08/01/06	SECURITY AND RELATED SERVICE	35.00	35.00
08-10	P1	06TX2300494	07/14/06	SECURITY AND RELATED SERVICE	35.00	35.00
08-30	S6	TX508850608	08/01/06	SECURITY CHARGES DEL RIO	15.26	15.26
08-30	S6	TX702250608	08/01/06	SECURITY CHARGES DEL RIO	619.26	619.26
09-28	S6	TX508850609	09/01/06	SECURITY CHARGES DEL RIO	15.26	15.26
09-28	S6	TX702250609	09/01/06	SECURITY CHARGES LAREDO	619.26	619.26
09-29	P1	06TX2300579	09/01/06	SECURITY AND RELATED SERVICE	35.00	35.00
OTHER SERVICES TOTALS:					2,043.56	2,043.56
SUPPLIES AND MATERIALS						
07-06	P2	0SS41677	06/15/06	XEROX WORKCTR 3545 STAPLES (3	115.00	115.00
07-07	P1	06TX2300451	06/22/06	FOOD & BEVERAGE FOR MEETINGS	27.95	27.95
07-07	P1	06TX2300452	03/17/06	HABITATION EXPENSE	1,820.00	1,820.00
07-07	P1	06TX2300446	06/16/06	OFFICE SUPPLIES	40.39	40.39
07-07	P1	06TX2300447	06/17/06	FOOD & BEVERAGE FOR MEETINGS	6.86	6.86
07-25	P1	06TX2300477	07/14/06	OFFICE SUPPLIES	58.96	58.96
07-25	P1	06TX2300473	06/30/06	PUBLICATION/REFERENCE MATERIAL	133.63	133.63
07-26	P2	0SS41350	05/18/06	TONER CARTRIDGE FOR XEROX DOCU	435.00	435.00
07-26	C1	NW200620505	05/12/06	BOTTLED WATER	7.99	7.99
07-26	C1	NW200620505	05/19/06	BOTTLED WATER	24.46	24.46
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620505	05/16/06	BOTTLED WATER	58.87	58.87
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620605	06/12/06	BOTTLED WATER	17.47	17.47
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620605	06/09/06	BOTTLED WATER	54.83	54.83
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	2.00
07-31	SF	DY060702942	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060702943	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
07-31	SF	DY060702944	07/10/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060702945	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
07-31	SF	DY060702946	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.24	-9.24

07-31	SF	DY060702947		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.49
07-31	SF	DY060702948		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702949		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060702950		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060702951		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702952		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702953		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702954		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702955		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702956		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060706297		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706298		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706299		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706300		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706301		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706302		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706303		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706304		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	SF	DY060706305		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706641		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706642		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706643		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706644		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706645		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706646		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700480		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	380.20
08-03	P1	06TX2300481	ARISTOTLE INTERNATIONAL, INC.	07/20/06	07/20/06	PUBLICATION/REFERENCE MATERIAL	5,000.00
08-03	P1	06TX2300482	BULLETIN NEWS	09/13/06	09/11/07	PUBLICATION/REFERENCE MATERIAL	1,350.00
08-08	P1	06TX2300498	CONGRESSIONAL MANAGEMENT FINOTN	07/20/06	07/20/06	PUBLICATION/REFERENCE MATERIAL	15.00
08-08	P1	06TX2300499	JAN E MUECKE	07/12/06	07/12/06	OFFICE SUPPLIES	32.43
08-08	P1	06TX2300490	OFFICEMAX	07/12/06	07/12/06	OFFICE SUPPLIES	172.66
08-08	P1	06TX2300489	SHARON BEYER	07/12/06	07/21/06	OFFICE SUPPLIES	33.21
08-08	P1	06TX2300488	STAPLES OFFICE SUPPLY	07/18/06	07/18/06	OFFICE SUPPLIES	199.99
08-16	P1	06TX2300484	MONICA HERMANDEZ	08/02/06	08/02/06	OFFICE SUPPLIES	2.92
08-16	P1	06TX2300512	TEXAS PRESS CLIPPING	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	357.10
08-16	P1	06TX2300504	OFFICEMAX	08/01/06	08/01/06	OFFICE SUPPLIES	71.90
08-25	P1	06TX2300523	DO	08/03/06	08/03/06	OFFICE SUPPLIES	49.99
08-25	P1	06TX2300528	DO	08/04/06	08/04/06	OFFICE SUPPLIES	49.99
08-25	P1	06TX2300531	THE WASHINGTON TIMES	09/07/06	09/06/07	PUBLICATION/REFERENCE MATERIAL	182.00
08-25	P1	06TX2300531	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	415.10
08-31	SI	DY060800470	DEER PARK	06/12/06	06/12/06	BOTTLED WATER	17.47
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624805	DO	06/09/06	06/09/06	BOTTLED WATER	54.83
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-08	P2	05S42305	ALLIANCE MICRO	07/28/06	07/28/06	TONER CARTRIDGE FOR A XEROX F1	288.00
09-15	P1	06TX2300545	QUORUM REPORT	09/15/06	09/14/07	PUBLICATION/REFERENCE MATERIAL	275.00
09-15	P1	06TX2300551	TEXAS MOHAR WEEKLY	05/25/06	05/25/07	PUBLICATION/REFERENCE MATERIAL	23.00
09-15	P1	06TX2300550	TEXAS PRESS CLIPPING	08/01/06	08/28/06	PUBLICATION/REFERENCE MATERIAL	379.60
09-29	P1	06TX2300584	SHARON BEYER	09/08/06	09/08/06	PUBLICATION/REFERENCE MATERIAL	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HENRY BONILLA—Con.						
09-29	P1	061X2300586	09/13/06	OFFICE SUPPLIES		7.51
09-29	P1	061X2300574	09/13/06	OFFICE SUPPLIES		212.41
09-30	S1	DY060900481	09/30/06	OFFICE SUPPLY (TRANSFER)		1,102.85
					SUPPLIES AND MATERIALS TOTALS:	13,266.19
EQUIPMENT						
07-24	P1	06461300366	03/17/06	DISTRICT OFFICE TABLE		850.00
07-31	S8	MA000612489	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,662.00
08-30	S8	MA000625205	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,662.00
09-27	S8	MA000631891	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,760.00
					EQUIPMENT TOTALS:	11,934.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,106.46
					OFFICE TOTALS:	288,106.46
2006 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,683.62
					PERSONNEL COMPENSATION	3,558.52
					TRAVEL	201,564.59
					RENT, COMMUNICATION, UTILITIES	12,212.90
					PRINTING AND REPRODUCTION	31,364.21
					OTHER SERVICES	77,456.31
					SUPPLIES AND MATERIALS	47,976.50
					EQUIPMENT	7,931.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,372.11
					OFFICE TOTALS:	28,952.44
						32,869.67
						10,972.01
						301,434.58
						301,434.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704571	07/31/06	FRANKED MAIL		4.90
07-31	SF	DY060704572	07/31/06	FRANKED MAIL		6.85
07-31	SF	DY060704573	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060704574	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060704575	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060704576	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060704577	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060704578	07/31/06	FRANKED MAIL		3.85
UNITED STATES POSTAL SERVICE						
08-01	O4	NW200620800	06/01/06	FRANKED MAIL		1,739.58
08-31	SF	DY060803935	08/09/06	FRANKED MAIL		4.90
08-31	SF	DY060803936	08/09/06	FRANKED MAIL		4.90
08-31	SF	DY060803937	08/09/06	FRANKED MAIL		4.90
08-31	SF	DY060803938	08/09/06	FRANKED MAIL		4.90
08-31	SF	DY060803939	08/09/06	FRANKED MAIL		4.90
08-31	SF	DY060803940	08/09/06	FRANKED MAIL		4.90

08-31	SF	DY060805146		08/23/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060805147		08/23/06	08/31/06	FRANKED MAIL	-9.80
08-31	SF	DY060805148		08/23/06	08/31/06	FRANKED MAIL	-11.55
08-31	SF	DY060805149		08/23/06	08/31/06	FRANKED MAIL	-6.85
08-31	SF	DY060805150		08/23/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060805151		08/23/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060805152		08/23/06	08/31/06	FRANKED MAIL	-4.90
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,964.79
09-30	SF	DY060902692		09/13/06	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060902693		09/13/06	09/30/06	FRANKED MAIL	-7.70
09-30	SF	DY060902694		09/13/06	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060902695		09/13/06	09/30/06	FRANKED MAIL	-4.90
PERSONNEL COMPENSATION							3,558.52
FRANKED MAIL TOTALS:							
07/01/06		DAWSON BRANDY M	CONSTITUENT SERVICES REP	09/30/06			6,500.01
07/01/06		DAY LANDRA S	CONSTITUENT SERVICE REP	08/31/06			7,166.66
08/01/06		DEKYSER DAVID P	PAID INTERN	08/21/06			1,289.17
07/01/06		DONALD JOHN WATSON	LEGISLATIVE ASSISTANT	09/30/06			12,000.00
07/17/06		FILLINGIM JESSICA L	PAID INTERN	07/31/06			859.44
07/01/06		FULTON THOMAS F	PAID INTERN	07/14/06			859.60
07/01/06		GALLAGHER THOMAS P	SHARED EMPLOYEE	09/30/06			3,999.99
07/01/06		HAND JONATHAN ALBERT	LEGISLATIVE ASSISTANT	09/30/06			11,000.01
07/01/06		HORNADY JOSHUA	PAID INTERN	07/14/06			859.44
07/01/06		JOHNSON JULIA H	STAFF ASSISTANT	07/14/06			859.44
07/01/06		KAISER RACHEL S	FIELD REPRESENTATIVE	09/30/06			8,000.01
07/01/06		MEZISTA MARY E	PAID INTERN	07/14/06			859.60
07/01/06		MORGAN ELISKA PICKETT	DISTRICT DIRECTOR	09/30/06			20,499.99
07/01/06		MORGAN MARGARET B	CONSTITUENT SERVICES REP	09/30/06			7,749.99
07/01/06		PAYNE LAWRENCE FRAZIER	FIELD REPRESENTATIVE	09/30/06			9,000.00
07/17/06		PELLETT ELIZABETH	PAID INTERN	07/31/06			859.44
07/01/06		PUNCEY ERRICAL	DIRECTOR CONSTITUENT SVC	09/30/06			9,000.00
08/15/06		ROCKETT JR WILLIAM C	PAID INTERN	08/29/06			857.58
07/01/06		RONEY ELIZABETH B	SENIOR CASE WORKER	09/30/06			14,750.01
07/17/06		RUETTER NICHOLAS	PAID INTERN	07/31/06			859.44
08/16/06		RUSSELL ANN M	PAID INTERN	08/29/06			857.58
07/01/06		SOWARD COURTNEY	CONSTITUENT SERVICES REP	09/30/06			7,749.99
07/17/06		SPENCER ALAN C	CHIEF OF STAFF	09/30/06			33,999.99
07/01/06		STEVENSTERRY ALEXANDRA	STAFF ASSISTANT	07/31/06			859.44
07/01/06		STRICKLAND KELLE A	LEGISLATIVE DIRECTOR	09/30/06			16,250.01
07/01/06		WALL NANCY W	PRESS SECRETARY	09/30/06			12,249.99
07/01/06		WEEKS SUZANNAH	EXECUTIVE ASSISTANT/SCHEDULER	09/30/06			10,749.99
08/07/06		WEINSTEIN MATTHEW	PAID INTERN	08/22/06			1,017.78
PERSONNEL COMPENSATION TOTALS:							201,564.59
TRAVEL							
07-12	P1	06A0100556	ALAN C SPENCER	06/11/06	06/12/06	TRAVEL SUBSISTENCE	574.85
07-12	P1	06A0100561	ELISKA ROE MORGAN	06/29/06	06/29/06	GASOLINE	63.00
07-12	P1	06A0100564	HON J DO BONNER	06/16/06	06/16/06	AIRFARE DCA-BHM #1185	499.60
07-12	P1	06A0100565	DO	06/19/06	06/19/06	AIRFARE MOB-DCA #1803	161.10
07-12	P1	06A0100566	DO	06/22/06	06/22/06	AIRFARE DCA-MOB #1138	181.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JO BONNER—Con.						
07-12	P1 06AL0100567	DO	06/26/06	AIRFARE PNS-DCA #7670	132.60	
07-12	P1 06AL0100568	DO	06/29/06	AIRFARE DCA-PNS #0586	135.60	
07-12	P1 06AL0100559	MARGARET BROOKS MORGAN	06/02/06	PRIVATE AUTO MILEAGE	80.10	
07-20	P9 AL010106007	GMAC PAYMENT PROCESSING	07/01/06	2005 CHEVY TAHOE	688.78	
07-21	P1 06AL0100590	HON. JO BONNER	07/10/06	AIRFARE MOB-DCA #2580	161.10	
07-21	P1 06AL0100591	DO	07/13/06	AIRFARE DCA-MOB #0220	162.60	
07-21	P1 06AL0100576	JOHN DONALD	05/15/06	CAB	43.00	
07-21	P1 06AL0100575	JONATHAN A. HAND	07/12/06	PRIVATE AUTO MILEAGE	36.49	
07-21	P1 06AL0100580	LAWRENCE FRAZIER PAYNE	07/06/06	GASOLINE	64.00	
08-08	P1 06AL0100503	ELISKA ROE MORGAN	07/27/06	PARKING	6.00	
08-08	P1 06AL0100607	HON. JO BONNER	07/14/06	GASOLINE	60.01	
08-08	P1 06AL0100611	DO	07/17/06	AIRFARE MOB-DCA #3835	161.10	
08-15	P1 06AL0100604	KELLE A. STRICKLAND	07/01/06	TRAVEL SUBSISTENCE	455.41	
08-23	P9 AL010106008	GMAC PAYMENT PROCESSING	08/01/06	2005 CHEVY TAHOE	688.78	
08-26	P1 06AL0100637	ELISKA ROE MORGAN	08/03/06	PARKING	6.00	
08-26	P1 06AL0100638	DO	08/17/06	PARKING	3.00	
08-26	P1 06AL0100639	DO	08/17/06	GASOLINE	30.01	
08-26	P1 06AL0100644	HON. JO BONNER	08/03/06	AIRFARE DCA-MOB #0386	162.60	
08-26	P1 06AL0100622	LAWRENCE FRAZIER PAYNE	07/26/06	PARKING	3.00	
08-26	P1 06AL0100623	DO	08/03/06	GASOLINE	60.00	
08-26	P1 06AL0100630	MARGARET BROOKS MORGAN	07/07/06	PRIVATE AUTO MILEAGE	160.20	
08-26	P1 06AL0100617	RACHEL KAISER	06/16/06	PRIVATE AUTO MILEAGE	379.85	
08-26	P1 06AL0100631	DO	06/26/06	PARKING	6.00	
09-06	P1 06AL0100653	ALAN C. SPENCER	08/03/06	TRAVEL SUBSISTENCE	473.04	
09-06	P1 06AL0100654	DO	06/30/06	TRAVEL SUBSISTENCE	489.02	
09-06	P1 06AL0100651	LAWRENCE FRAZIER PAYNE	08/20/06	GASOLINE	47.74	
09-06	P1 06AL0100652	DO	08/23/06	GASOLINE	51.00	
09-07	P1 06AL0100660	HON. JO BONNER	08/17/06	LODGING	98.04	
09-20	P9 AL010106009	GMAC PAYMENT PROCESSING	09/01/06	2005 CHEVY TAHOE	688.78	
09-22	P1 06AL0100690	BRANDY JACKSON	08/24/06	TRAVEL SUBSISTENCE	52.93	
09-22	P1 06AL0100691	COURTNEY THRASH	08/24/06	MEALS ON TRAVEL	8.84	
09-22	P1 06AL0100696	ELISKA ROE MORGAN	08/30/06	PRIVATE AUTO MILEAGE	107.29	
09-22	P1 06AL0100697	DO	09/12/06	PRIVATE AUTO MILEAGE	19.40	
09-22	P1 06AL0100698	DO	09/06/06	PARKING	3.00	
09-22	P1 06AL0100678	ELIZABETH RONEY	08/24/06	TRAVEL SUBSISTENCE	620.55	
09-22	P1 06AL0100681	DO	06/08/06	PRIVATE AUTO MILEAGE	64.53	
09-22	P1 06AL0100682	JONATHAN A. HAND	08/25/06	TRAVEL SUBSISTENCE	289.02	
09-22	P1 06AL0100686	DO	08/28/06	PRIVATE AUTO MILEAGE	165.10	
09-22	P1 06AL0100663	KELLE A. STRICKLAND	08/21/06	TRAVEL SUBSISTENCE	504.45	
09-22	P1 06AL0100664	DO	07/26/06	PARKING	37.00	
09-22	P1 06AL0100667	LAWRENCE FRAZIER PAYNE	09/07/06	GASOLINE	50.00	
09-22	P1 06AL0100668	DO	09/08/06	GASOLINE	55.37	
09-22	P1 06AL0100669	DO	08/21/06	LODGING	72.20	

09-22	P1	06AL0100671	DO	08/29/06	GASOLINE	28.00
09-22	P1	06AL0100672	DO	08/24/06	PRIVATE AUTO MILEAGE	24.92
09-22	P1	06AL0100688	DO	08/31/06	GASOLINE	33.00
09-22	P1	06AL0100689	MARGARET BROOKS MORGAN	08/25/06	PRIVATE AUTO MILEAGE	146.85
09-22	P1	06AL0100674	RACHEL KAISER	08/04/06	PRIVATE AUTO MILEAGE	719.57
09-25	P1	06AL0100703	HON JO BONNER	09/08/06	PRIVATE AUTO MILEAGE	158.64
09-25	P1	06AL0100704	DO	08/22/06	LODGING	579.20
09-25	P1	06AL0100707	DO	07/21/06	AIRFARE #1007	131.10
09-25	P1	06AL0100708	DO	09/06/06	AIRFARE MOB-DCA #6044	162.60
09-25	P1	06AL0100709	DO	09/08/06	AIRFARE DCA-MOB #6494	131.10
09-25	P1	06AL0100673	SUZANNAH WEEKS	09/12/06	AIRFARE MOB-DCA #1835	297.21
09-28	P1	06AL0100737	ELUSKA ROE MORGAN	08/30/06	AIRFARE DC-AL-DC #7685	103.73
09-28	P1	06AL0100738	DO	08/25/06	PRIVATE AUTO MILEAGE	19.14
09-28	P1	06AL0100738	DO	09/14/06	PRIVATE AUTO MILEAGE	13.13
09-28	P1	06AL0100741	HON JO BONNER	09/18/06	MEALS ON TRAVEL	162.60
09-28	P1	06AL0100742	DO	09/14/06	AIRFARE DCA-MOB #8766	261.60
09-28	P1	06AL0100743	DO	09/19/06	AIRFARE MGM-DCA #7076	47.36
09-28	P1	06AL0100740	LAWRENCE FRAZER PAYNE	09/18/06	GASOLINE	125.97
09-28	P1	06AL0100725	MARGARET BROOKS MORGAN	08/25/06	MEALS ON TRAVEL	12,212.90
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/15/06	OVERNIGHT MAIL	58.84
07-03	CB	FXF0606308	DO	06/14/06	OVERNIGHT MAIL	49.88
07-03	CB	FXF0606308	DO	06/14/06	OVERNIGHT MAIL	17.70
07-10	CB	FXF0607068	DO	06/21/06	OVERNIGHT MAIL	61.58
07-10	CB	FXF0607068	DO	06/21/06	OVERNIGHT MAIL	80.08
07-10	CB	FXF0607068	DO	06/21/06	OVERNIGHT MAIL	17.70
07-12	P1	06AL0100545	BELL SOUTH	06/16/06	TELECOMMUNICATIONS CHARGES	155.03
07-12	P1	06AL0100542	COMCAST	07/31/06	CABLE	57.38
07-12	P1	06AL0100543	GUFTEL COMMUNICATIONS	07/20/06	TELECOMMUNICATIONS CHARGES	277.49
07-12	P1	06AL0100546	MCI WORLDCOM	05/01/06	TELECOMMUNICATIONS CHARGES	30.10
07-12	P1	06AL0100546	FEDERAL EXPRESS CORP	06/29/06	OVERNIGHT MAIL	33.63
07-17	CB	FXF060714A	DO	06/28/06	OVERNIGHT MAIL	44.52
07-17	CB	FXF060714A	DO	06/29/06	OVERNIGHT MAIL	11.19
07-17	CB	FXF060714A	DO	07/31/06	MOBILE RENT	4,108.58
07-20	P9	AL010100607	PARAMOUNT LLC	07/31/06	RENT-FOLEY	1,450.00
07-20	P9	AL010200607	PROFESSIONAL CENTER NORTH LLC	07/31/06	TELECOMMUNICATIONS CHARGES	28.98
07-21	P1	06AL0100577	MCI WORLDCOM	07/15/06	CABLE	37.95
07-21	P1	06AL0100584	RIVERA UTILITIES	06/14/06	TELECOMMUNICATIONS CHARGES	69.12
07-21	P1	06AL0100585	VERIZON WIRELESS	07/23/06	RECORDING (TRANSFER)	170.00
07-25	S4	06206001016	CINGULAR INTERACTIVE	06/30/06	BLACKBERRY SERVICE	555.62
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	06/01/06	OVERNIGHT MAIL	139.76
07-26	CB	FXF0607208	DO	07/05/06	OVERNIGHT MAIL	41.49
07-26	CB	FXF0607208	DO	07/05/06	OVERNIGHT MAIL	17.70
07-31	S5	DY621200025	DO	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	46.62
07-31	S5	DY621200027	DO	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	49.49
07-31	S5	DY621200031	DO	06/30/06	DC TEL EQUIP (TRANSFER)	8.00
07-31	S5	DY621200032	DO	06/30/06	DC TEL SERVICE (TRANSFER)	112.00
07-31	S5	DY621200033	DO	06/30/06	DC TEL TOLLS (TRANSFER)	435.09
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	OVERNIGHT MAIL	57.47
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JO BONNER—Con.						
07-31	CB	FX060728A	DO	OVERNIGHT MAIL	69.24	
07-31	CB	FX060728A	DO	OVERNIGHT MAIL	17.70	
08-03	OP	06GS040604	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	422.55	
08-08	P1	06AL0100598	BELL SOUTH	TELECOMMUNICATIONS CHARGES	153.02	
08-08	P1	06AL0100605	COMCAST	UTILITIES	52.10	
08-08	P1	06AL0100599	GULFTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	290.62	
08-09	CB	FX060807B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	429.89	
08-09	CB	FX060807B	DO	OVERNIGHT MAIL	133.30	
08-09	CB	FX060807B	DO	OVERNIGHT MAIL	25.06	
08-09	CB	FX060807B	DO	OVERNIGHT MAIL	422.55	
08-10	OP	06GS040602	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	159.64	
08-11	CB	FX060810A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	85.54	
08-11	CB	FX060810A	DO	OVERNIGHT MAIL	17.70	
08-11	CB	FX060810A	DO	OVERNIGHT MAIL	76.00	
08-16	S4	06Z28001010	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	422.55	
08-18	OP	06GS040602	FEDERAL EXPRESS CORP	RECORDING (TRANSFER)	47.90	
08-23	CB	FX060821A	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	60.80	
08-23	CB	FX060821A	DO	OVERNIGHT MAIL	17.70	
08-23	CB	FX060821A	DO	OVERNIGHT MAIL	422.55	
08-23	P9	AL0101R0608	PARAMOUNT LLC	MOBILE RENT	17.70	
08-23	P9	AL0102R0608	PROFESSIONAL CENTER NORTH LLC	RENT-FOLEY	33.91	
08-26	P1	06AL0100614	MCI WORLDWIDE	TELECOMMUNICATIONS CHARGES	37.95	
08-26	P1	06AL0100621	RIVIERA UTILITIES	UTILITIES	67.81	
08-26	P1	06AL0100620	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	19.00	
08-28	S3	06Z40G00001	FEDERAL EXPRESS CORP	HIR GRAPHICS (TRANSFER)	42.43	
08-28	CB	FX060825A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	83.60	
08-28	CB	FX060825A	DO	OVERNIGHT MAIL	17.70	
08-28	CB	FX060825A	DO	DISTRICT OFC TEL EQUIP (TRFR)	46.62	
08-31	S5	DY624800026		DISTRICT OFC TEL TOLLS (TRFR)	38.32	
08-31	S5	DY624800027		DC TEL EQUIP (TRANSFER)	8.00	
08-31	S5	DY624800032		DC TEL SERVICE (TRANSFER)	112.00	
08-31	S5	DY624800033		DC TEL TOLLS (TRANSFER)	599.03	
08-31	S5	DY624800034		OVERNIGHT MAIL	13.26	
08-31	CB	FX060830A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	62.95	
08-31	CB	FX060830A	DO	OVERNIGHT MAIL	17.70	
08-31	CB	FX060830A	DO	TELECOMMUNICATIONS CHARGES	291.66	
09-06	P1	06AL0100646	GULFTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	152.15	
09-07	P1	06AL0100655	BELL SOUTH	TELECOMMUNICATIONS CHARGES	422.55	
09-08	OP	06GS04070604	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	106.32	
09-13	CB	FX060908A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	34.99	
09-13	CB	FX060908A	DO	OVERNIGHT MAIL	29.50	
09-18	CB	FX060915A	DO	OVERNIGHT MAIL	31.63	
09-18	CB	FX060915A	DO	OVERNIGHT MAIL	64.96	

09-18	C8	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	11.80
09-20	P9	AL0101R0699	PARAMOUNT LLC	09/30/06	09/30/06	MOBILE RENT	4,108.58
09-20	P9	AL0102R0609	PROFESSIONAL CENTER NORTH LLC	09/01/06	09/30/06	RENT-FOLEY	1,450.00
09-22	P1	06A0100699	COMCAST	09/01/06	09/30/06	CABLE	52.10
09-22	P1	06A0100702	MCI WORLDWIDE	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	37.40
09-22	P1	06A0100683	RIVERA UTILITIES	07/14/06	08/14/06	UTILITIES	37.95
09-22	P1	06A0100677	VERIZON WIRELESS	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES	67.81
09-25	P1	06A0100706	HON. JO BONNER	08/29/06	08/29/06	TEMPORARY SPACE RENTAL	252.19
09-27	C8	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	87.88
09-27	C8	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	17.70
09-27	C8	FXF060922A	DO	07/01/06	07/01/06	BLACKBERRY SERVICE	555.62
09-28	C3	NW200627100	CINGULAR INTERACTIVE	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	46.62
09-30	S5	DY627300025		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	83.79
09-30	S5	DY627300026		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	8.00
09-30	S5	DY627300030		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	112.00
09-30	S5	DY627300031		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	536.07
09-30	S5	DY627300032		08/01/06	08/31/06	RENT, COMMUNICATION, UTILITIES TOTALS.	26,517.82
07-12	P1	06A0100551	PRINTING AND REPRODUCTION	06/19/06	06/19/06	PRINTING AND REPRODUCTION	197.50
07-12	P1	06A0100552	DAVID L. ANDRUMITUS, INC.	06/06/06	06/06/06	PRINTING AND REPRODUCTION	197.50
07-12	P1	06A0100553	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION	87.50
07-12	P1	06A0100554	DO	06/08/06	06/08/06	PRINTING AND REPRODUCTION	45.22
07-12	P1	06A0100554	ELSKA ROE MORGAN	06/23/06	06/23/06	PRINTING AND REPRODUCTION	140.50
07-12	P1	06A0100556	RIDGWAY'S MOBILE	06/19/06	06/19/06	PRINTING AND REPRODUCTION	197.50
07-21	P1	06A0100539	DAVID L. ANDRUMITUS, INC.	06/27/06	06/27/06	PRINTING AND REPRODUCTION	197.50
07-21	P1	06A0100570	DO	07/03/06	07/03/06	PRINTING AND REPRODUCTION	197.50
07-21	P1	06A0100571	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION	197.50
07-21	P1	06A0100572	DO	07/10/06	07/10/06	PHOTOGRAPHIC (TRANSFER)	12.80
07-28	S3	06209000002	CONSTITUENT TOWN-HALL SERVICE	07/11/06	07/11/06	ADVERTISING	1,700.00
07-31	P1	06A0100573	DAVID L. ANDRUMITUS, INC.	07/25/06	07/25/06	PRINTING AND REPRODUCTION	197.50
08-08	P1	06A0100592	DO	07/18/06	07/18/06	PRINTING AND REPRODUCTION	197.50
08-08	P1	06A0100593	DO	07/24/06	07/24/06	PRINTING AND REPRODUCTION	87.50
08-08	P1	06A0100594	DO	07/05/06	07/05/06	PRINTING AND REPRODUCTION	437.50
08-08	P1	06A0100595	DO	07/20/06	07/20/06	ADVERTISING	2,200.00
08-15	P1	06A0100606	CONSTITUENT TOWN-HALL SERVICE	08/02/06	08/02/06	PRINTING AND REPRODUCTION	9,558.68
08-26	P1	06A0100640	ALABAMA NEWSPAPER ADVERTISING	07/27/06	07/27/06	PRINTING AND REPRODUCTION	12,860.00
08-26	P1	06A0100629	ARTCRAFT PRESS	08/07/06	08/07/06	PRINTING AND REPRODUCTION	197.50
08-26	P1	06A0100615	DAVID L. ANDRUMITUS, INC.	08/01/06	08/01/06	PRINTING AND REPRODUCTION	197.50
08-26	P1	06A0100627	DO	08/15/06	08/15/06	PRINTING AND REPRODUCTION	197.50
08-26	P1	06A0100628	DO	08/21/06	08/21/06	PRINTING AND REPRODUCTION	197.50
09-11	P1	06A0100649	DO	09/06/06	09/06/06	PRINTING AND REPRODUCTION	257.00
09-22	P1	06A0100684	ARTCRAFT PRESS	08/28/06	08/28/06	PRINTING AND REPRODUCTION	197.50
09-22	P1	06A0100699	DAVID L. ANDRUMITUS, INC.	09/07/06	09/07/06	PRINTING AND REPRODUCTION	197.50
09-22	P1	06A0100700	DO	09/01/06	09/01/06	PHOTOGRAPHIC (TRANSFER)	203.30
09-26	S3	06269000001	DAVID L. ANDRUMITUS, INC.	09/11/06	09/11/06	PRINTING AND REPRODUCTION	197.50
09-28	P1	06A0100727	DO	09/11/06	09/11/06	PRINTING AND REPRODUCTION TOTALS.	30,852.50
07-12	P1	06A0100557	OTHER SERVICES	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	125.00
07-12	P1	06A0100557	FEDERAL NETWORK, INC.	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. JO BONNER—Cont.						
37-12	P1	06AL0100558		DO		
37-12	P1	06AL0100547		NATIONAL CAPTIONING INSTITUTE		
37-12	P1	06AL0100548		SONITROL		
37-12	P1	06AL0100549		SOUTH ALABAMA REGIONAL		
37-12	P1	06AL0100541		STATE FARM INSURANCE		
37-12	P1	06AL0100541		BD&S SERVICES, INC.		
37-21	P1	06AL0100583		GENESIS ELECTRONICS COMPANY		
37-21	P1	06AL0100578		FEDERAL NETWORK, INC.		
38-08	P1	06AL0100596		SONITROL		
38-08	P1	06AL0100601		BD&S SERVICES, INC.		
38-26	P1	06AL0100633		SONITROL		
39-06	P1	06AL0100648		BD&S SERVICES, INC.		
39-22	P1	06AL0100685		LEADERSHIP MOBILE		
39-22	P1	06AL0100687		FEDERAL NETWORK, INC.		
39-28	P1	06AL0100726		GENESIS ELECTRONICS COMPANY		
39-28	P1	06AL0100772				
07/01/06			07/01/06	EMAIL AND WEB RELATED SERVICES		125.00
05/03/06			05/23/06	SERVICE CONTRACT		400.00
07/31/06			07/31/06	SECURITY AND RELATED SERVICE		54.77
05/31/06			06/01/06	TRAINING		55.00
07/25/06			01/25/07	INSURANCE		947.38
07/01/06			07/31/06	JANITORIAL AND RELATED SERVICE		160.14
04/01/06			06/30/06	SECURITY AND RELATED SERVICE		120.00
08/01/06			08/31/06	EMAIL AND WEB RELATED SERVICES		125.00
08/01/06			08/31/06	SECURITY AND RELATED SERVICE		54.77
08/01/06			08/01/06	JANITORIAL AND RELATED SERVICE		160.14
09/01/06			09/30/06	SECURITY AND RELATED SERVICE		54.77
09/01/06			09/30/06	JANITORIAL AND RELATED SERVICE		160.14
08/28/06			08/28/06	TRAINING		1,600.00
09/01/06			09/01/06	EMAIL AND WEB RELATED SERVICES		125.00
07/01/06			09/30/06	SECURITY AND RELATED SERVICE		105.00
					OTHER SERVICES TOTALS:	4,372.11

SUPPLIES AND MATERIALS

37-12	P1	06AL0100555	ABITA SPRINGS WATER CO.	06/19/06	06/19/06	BOTTLED WATER	9.32
37-12	P1	06AL0100563	BREWTON STANDARD	07/15/06	07/14/07	PUBLICATION/REFERENCE MATERIAL	62.37
37-12	P1	06AL0100563	CALAGAZ PHOTO SUPPLY	06/13/06	06/13/06	OFFICE SUPPLIES	199.98
37-12	P1	06AL0100562	ELISKA ROE MORGAN	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	19.09
37-12	P1	06AL0100540	MAGNOLIA CLIPPING SERVICE	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	115.00
37-12	P1	06AL0100544	MARGARET BROOKS MORGAN	06/26/06	06/26/06	OFFICE SUPPLIES	6.62
37-12	P1	06AL0100534	OEC	06/16/06	06/16/06	OFFICE SUPPLIES	52.52
37-12	P1	06AL0100535	DO	06/23/06	06/23/06	OFFICE SUPPLIES	63.41
37-12	P1	06AL0100536	DO	06/27/06	06/27/06	OFFICE SUPPLIES	107.88
37-12	P1	06AL0100537	DO	06/28/06	06/28/06	OFFICE SUPPLIES	14.28
37-12	P1	06AL0100538	DO	06/28/06	06/28/06	OFFICE SUPPLIES	16.43
37-21	P1	06AL0100582	ABITA SPRINGS WATER CO.	07/03/06	07/03/06	BOTTLED WATER	11.00
37-21	P1	06AL0100588	CONSTITUENTS DIRECT	06/29/06	06/29/06	PUBLICATION/REFERENCE MATERIAL	4,000.00
37-21	P1	06AL0100574	DEER PARK SPRING WATER	05/01/06	05/31/06	BOTTLED WATER	349.91
37-21	P1	06AL0100589	ELISKA ROE MORGAN	07/13/06	07/13/06	OFFICE SUPPLIES	32.69
37-21	P1	06AL0100579	LAWRENCE FRAZIER PAYNE	07/10/06	07/10/06	LEASED AUTO EXPENSE	32.10
37-21	P1	06AL0100586	OEC	06/27/06	06/27/06	OFFICE SUPPLIES	15.63
37-21	P1	06AL0100587	PRESS- REGISTER	07/23/06	07/23/07	PUBLICATION/REFERENCE MATERIAL	130.70
37-21	P1	06AL0100581	THE WASHINGTON POST	07/20/06	07/19/07	PUBLICATION/REFERENCE MATERIAL	109.20
37-26	P2	0SS41818	ALLIANCE MICRO	06/26/06	06/26/06	INK - FOR CANON 9000 PHOTO PR	10.50
37-26	P2	0SS41818	DO	06/26/06	06/26/06	INK - FOR CANON 9000 PHOTO PR	10.50
37-26	P2	0SS41818	DO	06/26/06	06/26/06	INK - FOR CANON 9000 PHOTO PR	10.50
37-26	P2	0SS41818	DO	06/26/06	06/26/06	INK - FOR CANON 9000 PHOTO PR	10.50
37-26	P2	0SM31383	COW GOVERNMENT INC	06/12/06	06/12/06	MEMORY - 440111 - KINGSTON 1GB	159.00
37-26	C1	NW200620300	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	18.98
37-26	C1	NW200620300	DO	05/01/06	05/01/06	BOTTLED WATER	159.85

07-26	C1	NW200620500	DO	05/24/06	05/24/06	BOTTLED WATER	169.08
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	18.98
07-26	C1	NW200620600	DO	06/15/06	06/15/06	BOTTLED WATER	51.93
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620600	DO	07/03/06	07/03/06	INK FOR CANON 1900D PHOTO PRIN	42.00
07-28	P2	OSS41915	DO	07/03/06	07/03/06	INK FOR CANON 1900D PHOTO PRIN	42.00
07-28	P2	OSS41915	DO	07/03/06	07/03/06	INK FOR CANON 1900D PHOTO PRIN	42.00
07-28	P2	OSS41915	DO	07/03/06	07/03/06	INK FOR CANON 1900D PHOTO PRIN	42.00
07-28	P2	OSS41915	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700012	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700013	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700014	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700015	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700016	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060700017	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700018	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060700019	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706855	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706856	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706857	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706858	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706859	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706860	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706861	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706862	DO	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700005	DO	07/18/06	07/18/06	BOTTLED WATER	1,507.54
08-08	P1	06A0100597	ABITA SPRINGS WATER CO	08/05/07	08/05/07	PUBLICATION/REFERENCE MATERIAL	29.30
08-08	P1	06A0100600	ATMORE NEWSPAPERS, INC.	07/21/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS	50.00
08-08	P1	06A0100602	ELSKA ROE MORGAN	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	114.72
08-08	P1	06A0100608	HON. JO BONNER	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	151.15
08-08	P1	06A0100609	DO	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	86.95
08-08	P1	06A0100610	CAPITOL MARKING PRO	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	68.55
08-18	P2	OSS42351	ABITA SPRINGS WATER CO	08/01/06	08/01/06	WALNUT WOOD BLOCK NAME PLATE -	12.50
08-26	P1	06A0100624	DO	08/15/06	08/15/06	BOTTLED WATER	20.32
08-26	P1	06A0100634	DO	08/14/06	08/14/06	OFFICE SUPPLIES	9.32
08-26	P1	06A0100635	DO	08/17/06	08/17/06	OFFICE SUPPLIES	10.86
08-26	P1	06A0100636	DO	09/30/06	09/29/07	FOOD & BEVERAGE FOR MEETINGS	238.67
08-26	P1	06A0100616	GULF COAST NEWSPAPERS	09/20/06	09/19/07	THE ISLANDER	37.50
08-26	P1	06A0100619	DO	09/20/06	09/19/07	THE ONLOOKER	34.81
08-26	P1	06A0100626	DO	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	34.81
08-26	P1	06A0100641	HON. JO BONNER	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	21.45
08-26	P1	06A0100642	DO	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	44.45
08-26	P1	06A0100643	DO	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	60.47
08-26	P1	06A0100644	DO	07/01/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	179.50
08-26	P1	06A0100618	MAGNOLIA CLIPPING SERVICE	08/05/06	02/04/07	PUBLICATION/REFERENCE MATERIAL	180.00
08-26	P1	06A0100625	MOBILE RECORD	08/08/06	08/08/06	OFFICE SUPPLIES	32.34
08-26	P1	06A0100612	OEC	08/16/06	08/16/06	OFFICE SUPPLIES	12.76
08-26	P1	06A0100613	DO	08/26/06	08/26/06	PUBLICATION/REFERENCE MATERIAL	30.00
08-26	P1	06A0100632	THE TRICITY LEDGER	08/25/07	08/25/07	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2006 HON. JO BONNER—Con						
08-31	SF	DY060800032	08/09/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060800033	08/09/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060800034	08/09/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800035	08/09/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800036	08/09/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060800037	08/09/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060800038	08/23/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800039	08/23/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800040	08/23/06	OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF	DY060800041	08/23/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060800042	08/23/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060800043	08/23/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800044	08/23/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800045	08/09/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060800304	08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800305	08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800306	08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800307	08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800308	08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800309	08/09/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800426	08/23/06	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	SF	DY060800427	08/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800428	08/23/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060800429	08/23/06	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	SF	DY060800430	08/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800431	08/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800432	08/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY060800006	08/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-06	P1	06A01.00645	07/13/06	OFFICE SUPPLIES		208.05
09-06	P1	06A01.00650	08/28/06	PUBLICATION/REFERENCE MATERIAL		5.58
09-06	P1	06A01.00647	08/21/06	OFFICE SUPPLIES		154.00
09-07	P1	06A01.00656	07/31/06	OFFICE SUPPLIES		119.95
09-07	P1	06A01.00657	03/12/06	OFFICE SUPPLIES		6.08
09-07	P1	06A01.00658	05/17/06	OFFICE SUPPLIES		6.06
09-07	P1	06A01.00659	04/23/06	OFFICE SUPPLIES		5.42
09-07	P1	06A01.00661	08/22/06	FOOD & BEVERAGE FOR MEETINGS		2.19
09-13	C1	NW200624800	06/30/06	BOTTLED WATER		42.33
09-13	C1	NW200624800	06/30/06	BOTTLED WATER		18.98
09-13	C1	NW200624800	06/30/06	BOTTLED WATER		51.93
09-22	P1	06A01.00675	09/06/06	BOTTLED WATER		2.00
09-22	P1	06A01.00693	08/29/06	BOTTLED WATER		12.69
09-22	P1	06A01.00694	08/04/06	BOTTLED WATER		9.32
09-22	P1	06A01.00695	08/30/06	FOOD & BEVERAGE FOR MEETINGS		8.00
09-22	P1	06A01.00679	09/06/06	OFFICE SUPPLIES		68.05
09-22	P1	06A01.00679	09/06/06	OFFICE SUPPLIES		24.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JO BONNER—Con						
09-21	P1 06AL0100662	DEC	12/21/05	OFFICE SUPPLIES		3,427.86
09-28	P1 06AL0100714	ABITA SPRINGS WATER CO.	03/01/05	BOTTLED WATER		8.00
09-28	P1 06AL0100715	DO	07/12/05	BOTTLED WATER		8.00
09-28	P1 06AL0100716	DO	08/09/05	BOTTLED WATER		8.00
09-28	P1 06AL0100717	DO	10/05/05	BOTTLED WATER		8.00
09-28	P1 06AL0100718	DO	10/09/05	BOTTLED WATER		8.00
09-28	P1 06AL0100719	DO	11/02/05	BOTTLED WATER		8.00
09-28	P1 06AL0100720	DO	12/01/05	BOTTLED WATER		8.00
				SUPPLIES AND MATERIALS TOTALS:		3,470.81
EQUIPMENT						
09-18	F2 RN000016395	DELL DIRECT SALES	08/31/06	FILE SERVER - DELL POWEREDGE 1		4,680.62
09-18	F2 RN000016395	DO	08/31/06	FILE SERVER - DELL POWEREDGE 1		4,680.62
09-18	F2 RN000016395	DO	08/31/06	COMPUTER - DELL OPTIPLEX GX280		879.78
09-18	F2 RN000016395	DO	08/31/06	COMPUTER - DELL OPTIPLEX GX280		1,356.63
				EQUIPMENT TOTALS:		11,597.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,064.61
				OFFICE TOTALS:		15,064.61
2004 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-25	P1 06AL0100710	ABITA SPRINGS WATER CO.	09/01/04	BOTTLED WATER		8.00
09-25	P1 06AL0100711	DO	10/01/04	BOTTLED WATER		8.00
09-25	P1 06AL0100712	DO	11/01/04	BOTTLED WATER		8.00
09-25	P1 06AL0100713	DO	12/01/04	BOTTLED WATER		8.00
				SUPPLIES AND MATERIALS TOTALS:		32.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		32.00
				OFFICE TOTALS:		32.00
2006 HON. MARY BOND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	72,382.10	29,654.25
				PERSONNEL COMPENSATION	588,919.38	197,347.92
				PERSONNEL BENEFITS	778.75	0.00
				TRAVEL	78,438.52	26,368.93
				RENT, COMMUNICATION, UTILITIES	82,988.66	28,200.81
				PRINTING AND REPRODUCTION	59,265.84	29,279.76
				OTHER SERVICES	16,194.45	3,919.55
				SUPPLIES AND MATERIALS	20,661.12	6,329.95
				EQUIPMENT	31,499.73	10,732.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,128.55	331,833.34
				OFFICE TOTALS:	951,128.55	331,833.34

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703671	FRAMED MAIL	07/31/06	FRAMED MAIL	-4.30
07-31	SF	DY060703672	FRAMED MAIL	07/31/06	FRAMED MAIL	-3.30
07-31	SF	DY060703673	FRAMED MAIL	07/31/06	FRAMED MAIL	-3.20
07-31	SF	DY060703675	FRAMED MAIL	07/31/06	FRAMED MAIL	-12.80
07-31	SF	DY060703676	FRAMED MAIL	07/31/06	FRAMED MAIL	-47.30
07-31	SF	DY060703677	FRAMED MAIL	07/31/06	FRAMED MAIL	-3.20
07-31	SF	DY060703678	FRAMED MAIL	07/31/06	FRAMED MAIL	-4.30
07-31	SF	DY060703679	FRAMED MAIL	07/31/06	FRAMED MAIL	-3.30
07-31	SF	DY060703680	FRAMED MAIL	07/31/06	FRAMED MAIL	-22.40
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRAMED MAIL	1,733.10
08-31	SF	DY060804303	FRAMED MAIL	08/14/06	FRAMED MAIL	-3.20
08-31	SF	DY060804305	FRAMED MAIL	08/14/06	FRAMED MAIL	-3.20
08-31	SF	DY060804308	FRAMED MAIL	08/14/06	FRAMED MAIL	-3.20
08-31	SF	DY060804310	FRAMED MAIL	08/14/06	FRAMED MAIL	-4.30
08-31	SF	DY060804312	FRAMED MAIL	08/14/06	FRAMED MAIL	-4.30
08-31	SF	DY060804313	FRAMED MAIL	08/14/06	FRAMED MAIL	-3.30
08-31	SF	DY060804314	FRAMED MAIL	08/14/06	FRAMED MAIL	-3.20
08-31	SF	DY060804315	FRAMED MAIL	08/14/06	FRAMED MAIL	-3.30
08-31	SF	DY060804316	FRAMED MAIL	08/14/06	FRAMED MAIL	-3.30
08-31	SF	DY060804317	FRAMED MAIL	08/14/06	FRAMED MAIL	-3.20
08-31	SF	DY060804318	FRAMED MAIL	08/14/06	FRAMED MAIL	-8.60
08-31	SF	DY060804319	FRAMED MAIL	08/14/06	FRAMED MAIL	-6.40
08-31	SF	DY060804320	FRAMED MAIL	08/14/06	FRAMED MAIL	-3.20
08-31	SF	DY060804327	FRAMED MAIL	08/14/06	FRAMED MAIL	-3.20
08-31	SF	DY060804329	FRAMED MAIL	08/14/06	FRAMED MAIL	-4.30
08-31	SF	DY060804331	FRAMED MAIL	08/14/06	FRAMED MAIL	-4.30
08-31	SF	DY060804333	FRAMED MAIL	08/14/06	FRAMED MAIL	-4.30
08-31	SF	DY060804334	FRAMED MAIL	08/14/06	FRAMED MAIL	-3.20
08-31	SF	DY060805585	FRAMED MAIL	08/30/06	FRAMED MAIL	-4.30
08-31	SF	DY060805586	FRAMED MAIL	08/30/06	FRAMED MAIL	-7.60
08-31	SF	DY060805587	FRAMED MAIL	08/30/06	FRAMED MAIL	-3.20
08-31	SF	DY060805588	FRAMED MAIL	08/30/06	FRAMED MAIL	-8.60
08-31	SF	DY060805589	FRAMED MAIL	08/30/06	FRAMED MAIL	-3.20
08-31	SF	DY060805590	FRAMED MAIL	08/30/06	FRAMED MAIL	-3.20
08-31	SF	DY060805591	FRAMED MAIL	08/30/06	FRAMED MAIL	-6.40
08-31	SF	DY060805592	FRAMED MAIL	08/30/06	FRAMED MAIL	-6.40
08-31	SF	DY060805593	FRAMED MAIL	08/30/06	FRAMED MAIL	-3.20
08-31	SF	DY060805594	FRAMED MAIL	08/30/06	FRAMED MAIL	-3.20
08-31	SF	DY060805595	FRAMED MAIL	08/30/06	FRAMED MAIL	-19.20
08-31	SF	DY060805596	FRAMED MAIL	08/30/06	FRAMED MAIL	-17.20
08-31	SF	DY060805597	FRAMED MAIL	08/31/06	FRAMED MAIL	-3.20
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	FRAMED MAIL	471.12
09-28	05	6M2425604	DO	08/07/06	FRAMED MAIL	27756.03
09-30	SF	DY060903045	FRAMED MAIL	09/30/06	FRAMED MAIL	-4.30
09-30	SF	DY060903046	FRAMED MAIL	09/19/06	FRAMED MAIL	-4.30
09-30	SF	DY060903047	FRAMED MAIL	09/30/06	FRAMED MAIL	-6.40
09-30	SF	DY060903048	FRAMED MAIL	09/30/06	FRAMED MAIL	-3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARY BONO—Con.						
09-30	SF	DY060903049	09/19/06	FRANKED MAIL		-3.20
09-30	SF	DY060903050	09/30/06	FRANKED MAIL		-3.20
09-30	SF	DY060903051	09/30/06	FRANKED MAIL		13.20
09-30	SF	DY060903052	09/30/06	FRANKED MAIL		29,654.25
PERSONNEL COMPENSATION						
ARIAS, HARRIETT						
06/01/06			09/30/06	STAFF ASSISTANT		13,124.99
07/01/06			09/30/06	STAFF ASSISTANT		7,708.33
07/01/06			09/30/06	FIELD REPRESENTATIVE		11,250.00
07/01/06			09/30/06	FIELD REPRESENTATIVE		11,250.00
07/01/06			09/30/06	PRESS SECRETARY		11,541.67
07/01/06			09/30/06	PAID INTERN		750.00
07/01/06			09/30/06	CHIEF OF STAFF		37,471.33
07/01/06			09/30/06	DISTRICT REPRESENTATIVE		9,999.99
07/01/06			09/30/06	LEGISLATIVE CORRESPONDENT		9,999.99
07/01/06			09/30/06	STAFF ASSISTANT		6,249.99
06/01/06			08/01/06	PAID INTERN		1,226.67
06/01/06			06/30/06	PRESS SECRETARY		1,750.00
06/01/06			06/30/06	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
07/01/06			09/30/06	SHARED EMPLOYEE		3,999.99
07/01/06			09/30/06	SCHEDULER		13,749.99
07/01/06			09/30/06	LEGISLATIVE CORRESPONDENT		11,041.66
07/01/06			09/30/06	DEPUTY CHIEF OF STAFF		25,233.33
08/01/06			09/30/06	COMMUNICATION DIRECTOR/COUNSEL		9,000.00
07/01/06			09/30/06	FIELD REPRESENTATIVE		9,999.99
PERSONNEL COMPENSATION TOTALS						197,347.92
TRAVEL						
07-12	P1	06CA4500506	06/28/06	PRIVATE AUTO MILEAGE		63.19
07-18	P1	06CA4500511	07/09/06	TRAVEL SUBSISTENCE		494.08
07-18	P1	06CA4500512	07/09/06	AIRFARE IAD-LGB-IAD #RIFEB		447.40
07-18	P1	06CA4500513	07/09/06	CAR RENTAL		346.40
07-18	P1	06CA4500514	07/05/06	LODGING		368.41
07-18	P1	06CA4500515	07/08/06	LODGING		109.02
07-18	P1	06CA4500508	06/30/06	TRAVEL SUBSISTENCE		609.13
07-18	P1	06CA4500509	07/02/06	AIRFARE IAD-PSP-IAD #0352		665.19
07-20	P3	CA450110607	07/01/06	LEASED AUTO/2005 FORD EXPEDIT		731.33
07-21	P1	06CA4500517	06/25/06	AIRFARE IAD-PSP #0609 MBR		665.19
07-21	P1	06CA4500518	06/22/06	AIRFARE IAD-PSP #2073 MBR		332.60
07-21	P1	06CA4500519	06/26/06	AIRFARE IAD-PSP #1063 MBR		332.60
07-21	P1	06CA4500520	06/16/06	AIRFARE IAD-PSP #0609 MBR		665.19
07-21	P1	06CA4500521	06/03/06	AIRFARE IAD-PSP #1063 MBR		665.19
07-21	P1	06CA4500531	07/14/06	GASOLINE		138.67
07-27	P1	06CA4500531	07/14/06	AIRFARE IAD-PSP-IAD #1849		665.19
07-27	P1	06CA4500532	07/14/06	TRAVEL SUBSISTENCE		443.15

FRANKED MAIL TOTALS

08-03	P1	06CA4500538	CITIBANK GOV CARD SERVICE	05/29/06	06/06/06	AIR IAD-LAX-IAD #7039 CULLEN	314.60
08-03	P1	06CA4500539	DO	05/29/06	06/03/06	LODGING	472.22
08-03	P1	06CA4500540	DO	05/29/06	06/02/06	CAR RENTAL	248.69
08-03	P1	06CA4500541	DO	06/22/06	06/26/06	AIR IAD-LAX-IAD #9531 CULLEN	374.60
08-03	P1	06CA4500542	DO	06/22/06	06/26/06	CAR RENTAL	155.34
08-03	P1	06CA4500543	DO	06/06/06	06/06/06	LODGING	114.70
08-03	P1	06CA4500544	DO	06/25/06	06/25/06	LODGING	185.66
08-03	P1	06CA4500545	DO	05/31/06	06/28/06	TRAVEL SUBSISTENCE	1,068.81
08-03	P1	06CA4500535	HARRIETT ARIAS	05/12/06	07/20/06	PRIVATE AUTO MILEAGE	206.47
08-07	P1	06CA4500560	LINDA M VALTER	07/21/06	07/23/06	TRAVEL SUBSISTENCE	224.70
08-07	P1	06CA4500561	DO	07/21/06	07/23/06	AIRFARE IAD-PSP-IAD #4580	665.19
08-23	P9	CA450110608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO/2005 FORD EXPEDITI	731.33
08-25	P1	06CA4500572	CITIBANK GOV CARD SERVICE	07/06/06	07/10/06	TRAVEL SUBSISTENCE	512.04
08-25	P1	06CA4500575	DO	07/23/06	08/02/06	AIRFARE PSP-IAD-PSP #1419 MBR	332.60
08-25	P1	06CA4500576	DO	07/21/06	07/21/06	UPGRADES	400.00
08-25	P1	06CA4500577	DO	07/21/06	07/21/06	UPGRADES	1,000.00
08-25	P1	06CA4500578	DO	07/26/06	07/26/06	AIRFARE PSP-IAD #4681 MBR	332.60
08-25	P1	06CA4500580	FRANK W. CULLEN	07/07/06	07/07/06	MEALS ON TRAVEL	2.55
08-29	P1	06CA4500571	CITIBANK GOV CARD SERVICE	07/05/06	07/11/06	AIR IAD-LAX-IAD #8674 CULLEN	344.60
08-29	P1	06CA4500571	DO	07/05/06	07/09/06	LODGING	460.44
08-29	P1	06CA4500571	DO	08/14/06	08/14/06	CREDIT	-565.00
08-29	P1	06CA4500571	DO	07/09/06	07/09/06	LODGING	139.08
08-29	P1	06CA4500571	DO	07/05/06	07/10/06	CAR RENTAL	293.68
08-29	P1	06CA4500571	DO	07/21/06	07/21/06	AIRFARE IAD-PSP #1394 MBR	332.60
08-29	P1	06CA4500574	DO	07/16/06	07/16/06	AIRFARE PSP-IAD #0297 MBR	332.60
08-29	P1	06CA4500588	DO	08/19/06	08/26/06	AIRFARE DCA-LGB-DCA	384.69
09-12	P1	06CA4500595	JASON VASQUEZ	08/19/06	08/26/06	CAR RENTAL	154.70
09-12	P1	06CA4500596	DO	08/19/06	08/26/06	TRAVEL SUBSISTENCE	665.19
09-12	P1	06CA4500597	DO	08/10/06	08/26/06	AIRFARE IAD-PSP-IAD #9078	995.26
09-12	P1	06CA4500601	LINDA M VALTER	08/10/06	08/26/06	TRAVEL SUBSISTENCE	493.95
09-12	P1	06CA4500602	DO	04/28/06	08/30/06	PRIVATE AUTO MILEAGE	383.32
09-12	P1	06CA4500603	DO	08/13/06	08/18/06	TRAVEL SUBSISTENCE	818.60
09-12	P1	06CA4500609	PAUL J. CANCIENNE II	08/14/06	08/18/06	AIRFARE IAD-SAN-IAD #5355	46.00
09-12	P1	06CA4500610	DO	08/18/06	08/18/06	AIRFARE TICKET FEE	487.95
09-12	P1	06CA4500611	DO	08/14/06	08/18/06	CAR RENTAL	216.48
09-12	P1	06CA4500612	DO	08/17/06	08/17/06	LODGING	216.48
09-12	P1	06CA4500613	DO	08/14/06	08/14/06	LODGING	255.88
09-12	P1	06CA4500614	DO	08/15/06	08/16/06	LODGING	149.13
09-12	P1	06CA4500615	DO	08/15/06	08/15/06	LODGING	78.00
09-12	P1	06CA4500616	DO	08/14/06	08/17/06	TRAVEL SUBSISTENCE	539.03
09-12	P1	06CA4500617	DO	08/01/06	08/05/06	LODGING	209.74
09-15	P1	06CA4500618	CITIBANK GOV CARD SERVICE	08/05/06	08/06/06	LODGING	196.22
09-15	P1	06CA4500619	DO	08/01/06	08/07/06	CAR RENTAL	1,045.16
09-15	P1	06CA4500620	DO	08/20/06	08/28/06	AIRFARE IAD-LAX-IAD #1022	374.60
09-15	P1	06CA4500621	DO	08/01/06	08/26/06	TRAVEL SUBSISTENCE	731.33
09-15	P1	06CA4500622	DO	09/01/06	09/30/06	LEASED AUTO/2005 FORD EXPEDITI	419.98
09-20	P9	CA450110609	CHASE MANHATTAN BANK (FORD CR)	08/30/06	09/03/06	TRAVEL SUBSISTENCE	665.19
09-21	P1	06CA4500623	LINDA M VALTER	08/30/06	09/03/06	AIRFARE IAD-PSP-IAD #3057	374.60
09-21	P1	06CA4500625	DO	08/01/06	08/07/06	AIR IAD-LAX-IAD #7875 CULLEN	
09-25	P1	06CA4500626	CITIBANK GOV CARD SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARY BOND—Con.						
09-25	P1	06CA4500627	08/02/06	AIRFARE IAD-PSP #0155 MBR	332.60	
09-25	P1	06CA4500628	08/04/06	TICKET FEE #5695	35.00	
09-25	P1	06CA4500629	08/26/06	GASOLINE	137.87	
				TRAVEL TOTALS:	26,368.93	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	06/15/06	OVERNIGHT MAIL	6.76	
07-07	P1	06CA4500489	06/30/06	UTILITIES	98.83	
07-10	CB	FXF0607068	06/22/06	OVERNIGHT MAIL	12.66	
07-10	P2	HCV0607386	06/10/06	OVERWEIGHT FEE	14.99	
07-13	P1	06CA4500507	06/09/06	POSTAGE/MAILING SERVICE	17.95	
07-17	CB	FXF0607144	06/29/06	OVERNIGHT MAIL	12.08	
07-18	P1	06CA4500510	06/27/06	POSTAGE/MAILING SERVICE	38.23	
07-20	P9	CA4502R0607	07/01/06	HENET-RENT	1,926.00	
07-20	P9	CA4504R0607	07/01/06	PALM SPRINGS - RENT	3,090.67	
07-21	P1	06CA4500522	05/25/06	TELECOMMUNICATIONS CHARGES	79.41	
07-21	P1	06CA4500523	06/24/06	TELECOMMUNICATIONS CHARGES	107.79	
07-21	P1	06CA4500525	06/27/06	POSTAGE/MAILING SERVICE	12.34	
07-21	P1	06CA4500526	06/27/06	UTILITIES	503.02	
07-26	C3	NW20620700	06/01/06	BLACKBERRY SERVICE	341.92	
07-26	CB	FXF0607208	07/10/06	OVERNIGHT MAIL	44.14	
07-27	P1	06CA4500533	06/01/06	TELECOMMUNICATIONS CHARGES	200.20	
07-27	P1	06CA4500534	06/01/06	TELECOMMUNICATIONS CHARGES	230.79	
07-31	S5	DY621201250	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	63.46	
07-31	S5	DY621201251	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	580.69	
07-31	S5	DY621201256	06/01/06	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY621201257	06/01/06	DC TEL SERVICE (TRANSFER)	158.00	
07-31	S5	DY621201258	06/01/06	DC TEL TOLLS (TRANSFER)	1,828.67	
08-03	P1	06CA4500537	07/17/06	POSTAGE/MAILING SERVICE	14.04	
08-07	P1	06CA4500563	07/14/06	UTILITIES	549.22	
08-07	P1	06CA4500562	07/14/06	TELECOMMUNICATIONS CHARGES	64.30	
08-09	CB	FXF0608078	07/19/06	OVERNIGHT MAIL	11.08	
08-10	P1	06CA4500566	07/30/06	UTILITIES	98.83	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	5.90	
08-14	P1	06CA4500568	07/13/06	POSTAGE/MAILING SERVICE	15.04	
08-16	P1	06CA4500570	06/25/06	TELECOMMUNICATIONS CHARGES	107.68	
08-16	P1	06CA4500569	07/14/06	POSTAGE/MAILING SERVICE	5.90	
08-23	P9	CA4502R0608	08/01/06	HENET-RENT	1,926.00	
08-23	P2	HCV06072969	07/25/06	7290 BLACKBERRY	49.99	
08-25	P9	CA4504R0608	08/01/06	PALM SPRINGS - RENT	3,090.67	
08-25	P1	06CA4500579	06/28/06	UTILITIES	618.55	
08-26	P1	06CA4500586	06/25/06	TELECOMMUNICATIONS CHARGES	77.80	
08-26	P1	06CA4500585	07/25/06	POSTAGE/MAILING SERVICE	25.81	
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL	11.80	

08-31	SS	DY624801238	AG HAND REHAB TRUST ACCOUNT	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.46
08-31	SS	DY624801239	VERIZON WIRELESS	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	549.62
08-31	SS	DY624801245	ADELPHIA	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	SS	DY624801246	FEDERAL EXPRESS	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	158.00
08-31	SS	DY624801247	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,499.03
09-01	P1	06CA4500592	VERIZON WIRELESS	07/14/06	08/16/06	UTILITIES	554.23
09-01	P1	06CA4500591	ADELPHIA	08/14/06	09/13/06	CABLE	64.28
09-12	P1	06CA4500604	FEDERAL EXPRESS	08/30/06	09/29/06	TELECOMMUNICATIONS CHARGES	98.83
09-12	P1	06CA4500607	DO	08/08/06	08/28/06	POSTAGE/MAILING SERVICE	22.47
09-12	P1	06CA4500608	VERIZON CALIFORNIA	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	5.29
09-12	P1	06CA4500605	DO	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	196.23
09-12	P1	06CA4500606	DO	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	229.65
09-13	CB	FXF609084	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	5.71
09-20	P9	C4450280609	AG HAND REHAB TRUST ACCOUNT	09/01/06	09/30/06	HEMET-RENT	1,926.00
09-20	P9	C4450408069	TAHOUITZ CANYON INVESTORS, LLC	09/01/06	09/30/06	PALM SPRINGS - RENT	3,090.67
09-25	P1	06CA4500631	CINGULAR WIRELESS	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	107.47
09-25	P1	06CA4500632	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	79.34
09-25	P1	06CA4500633	SOUTHERN CALIFORNIA EDISON	07/28/06	08/28/06	UTILITIES	484.69
09-27	CB	FXF609022A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	17.56
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	341.92
09-30	SS	DY627301212	DO	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.46
09-30	SS	DY627301213	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	567.19
09-30	SS	DY627301219	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	SS	DY627301220	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	158.00
09-30	SS	DY627301221	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,756.50
PRINTING AND REPRODUCTION							28,200.81
07-26	P2	OSP41753	DAVID L. ANDRUKITUS, INC.	06/21/06	06/21/06	500 CT. BUSINESS CARDS	38.00
08-23	S3	06235000047	DAVID L. ANDRUKITUS, INC.	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	241.60
08-24	P2	OSP42202	US CAPITOL HISTORICAL SOCIETY	07/21/06	07/21/06	250- WHITE STOCK THERMO BUSINE	32.50
09-12	P1	06CA4500598	DAVID L. ANDRUKITUS, INC.	08/10/06	08/10/06	PRINTING AND REPRODUCTION	1,025.00
09-18	P2	OSP42411	FRANKING GROUP	08/08/06	08/08/06	250 WHITE STOCK BUSINESS CARDS	32.50
09-20	P5	6M2425604	OTHER SERVICES	08/07/06	08/07/06	MASSPRINTING#04	27,910.16
PRINTING AND REPRODUCTION TOTALS:							29,279.76
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-07	P1	06CA4500491	EXCELL SECURITY SYSTEMS	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	29.95
07-07	P1	06CA4500490	O'LINN	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	24.95
07-21	P1	06CA4500516	STRATTONS JANITORIAL SERVICE	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	240.00
08-07	P1	06CA4500564	O'LINN	07/01/06	07/30/06	SECURITY AND RELATED SERVICE	24.95
08-07	P1	06CA4500553	UNIVERSAL OFFICE & FLOORS	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	350.00
08-07	P1	06CA4500554	DO	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	350.00
08-07	P1	06CA4500555	DO	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	350.00
08-07	P1	06CA4500556	DO	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	350.00
08-07	P1	06CA4500557	DO	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	350.00
08-07	P1	06CA4500558	DO	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	350.00
08-07	P1	06CA4500559	DO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	350.00
08-10	P1	06CA4500565	DOVEY'S ELECTRICAL SERVICE	07/25/06	07/25/06	SERVICE CONTRACT	164.85
08-11	P1	06CA4500567	STRATTONS JANITORIAL SERVICE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	240.00
09-01	P1	06CA4500593	SHRED-IT	08/21/06	08/21/06	JANITORIAL AND RELATED SERVICE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. MARY BONO—Con.						
09-01	P1	06CA4500594	08/31/06	JANITORIAL AND RELATED SERVICE		350.00
09-12	P1	06CA4500599	07/01/06	SECURITY AND RELATED SERVICE		59.90
09-12	P1	06CA4500600	08/31/06	SECURITY AND RELATED SERVICE		24.95
09-25	P1	06CA4500634	08/01/06	JANITORIAL AND RELATED SERVICE		240.00
			08/31/06			3,919.55
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-07	P1	06CA4500492	05/06/06	INV # 6168619001		68.18
07-07	P1	06CA4500493	05/06/06	INV # 6168619002		6.85
07-07	P1	06CA4500494	05/08/06	INV # 6211153001		59.99
07-07	P1	06CA4500495	05/12/06	INV # 32626		26.97
07-07	P1	06CA4500500	05/13/06	INV # 60243		69.29
07-07	P1	06CA4500501	05/15/06	INV # 33171		13.28
07-07	P1	06CA4500502	05/18/06	INV # 6493085001		15.75
07-07	P1	06CA4500503	05/18/06	INV # 6493449001		78.66
07-07	P1	06CA4500504	05/24/06	INV # 6619193001		109.79
07-07	P1	06CA4500505	05/24/06	INV # 52545		262.87
07-14	P2	05S41800	06/23/06	BOX OF SHARPE METALIC PENS G		29.40
07-21	P1	06CA4500524	06/22/06	PUBLICATION/REFERENCE MATERIAL		1,600.00
07-21	P1	06CA4500527	06/05/06	INV # 32869		81.95
07-21	P1	06CA4500528	05/09/06	INV # 6970510001		102.85
07-21	P1	06CA4500529	06/29/06	INV # 6441197001		20.76
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		13.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		15.99
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		15.80
07-26	C1	NW200620501	05/17/06	BOTTLED WATER		26.76
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620501	05/03/06	BOTTLED WATER		19.65
07-26	C1	NW200620501	05/05/06	BOTTLED WATER		31.51
07-26	C1	NW200620501	05/24/06	BOTTLED WATER		6.55
07-26	C1	NW200620501	05/26/06	BOTTLED WATER		24.49
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620601	06/30/06	BOTTLED WATER		13.00
07-26	C1	NW200620601	06/30/06	BOTTLED WATER		15.99
07-26	C1	NW200620601	06/30/06	BOTTLED WATER		15.80
07-26	C1	NW200620601	06/16/06	BOTTLED WATER		24.92
07-26	C1	NW200620601	06/30/06	BOTTLED WATER		2.00
07-27	P1	06CA4500530	07/19/06	OFFICE SUPPLIES		10.24
07-31	SF	DY060700355	07/06/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060700356	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060700357	07/06/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060700358	07/31/06	OFFICE SUPPLY (TRANSFER)		-37.00
07-31	SF	DY060700359	07/06/06	OFFICE SUPPLY (TRANSFER)		-220.00

07-31	SF	DY060700350		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700361		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700362		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060700363		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-64.75
07-31	SF	DY060706010		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706011		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706012		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706013		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	SF	DY060706014		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	SF	DY060706015		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706016		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706017		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706018		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	SF	DY060700087		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	428.07
08-03	PI	06C44500536	HARRIETT ARIAS	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	120.00
08-11	PI	06CHS000192	US CAPITOL HISTORICAL SOCIETY	08/10/06	08/31/06	CALENDAR	2,625.00
08-25	PI	06CA4500581	STAPLES CREDIT PLAN	07/20/06	07/20/06	INV # 6919404001	123.41
08-25	PI	06CA4500582	DO	07/20/06	07/20/06	INV # 6919404002	11.49
08-25	PI	06CA4500583	DO	07/21/06	07/21/06	INV # 61095	17.54
08-25	PI	06CA4500584	DO	07/31/06	07/31/06	INV # 6156110001	104.93
08-26	PI	06CA4500587	THE WASHINGTON POST	08/08/06	08/07/07	PUBLICATION/REFERENCE MATERIAL	374.40
08-31	SF	DY060800428		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800429		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800430		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800431		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800432		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800433		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800434		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800435		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800436		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800437		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800438		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY060800439		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800440		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800441		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800442		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800443		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800444		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800445		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800446		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800447		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800448		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800449		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800450		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY060800451		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800452		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-3.25
08-31	SF	DY060800453		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800454		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800455		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARY BONO—Con.						
08-31	SF	DY060800456	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060800457	08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060800458	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-55.50
08-31	SF	DY060800459	08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-80.00
08-31	SF	DY060800460	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060800658	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800660	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800663	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800665	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800666	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800667	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800668	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800669	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800670	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800671	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800672	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
08-31	SF	DY060800673	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
08-31	SF	DY060800674	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800678	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800679	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800681	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800682	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800683	08/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800736	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800737	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
08-31	SF	DY060800738	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800739	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
08-31	SF	DY060800740	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800741	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800742	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
08-31	SF	DY060800743	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800744	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
08-31	SF	DY060800745	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800746	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800747	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
08-31	SF	DY060800748	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060800749	08/30/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
08-31	SF	DY060800086	08/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	P1	06CA4500589	07/06/06	OFFICE SUPPLIES	.....	658.82
08-31	P1	06CA4500589	07/13/06	OFFICE SUPPLIES	.....	-26.88
08-31	P1	06CA4500589	07/07/06	OFFICE SUPPLIES	.....	146.23
08-31	P1	06CA4500589	07/07/06	OFFICE SUPPLIES	.....	140.77
08-31	P1	06CA4500589	07/12/06	OFFICE SUPPLIES	32.99
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	13.00

STAPLES CREDIT PLAN

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-01	04	NW200620800	06/01/06	FRANKED MAIL	9,176.69	1,353.42
08-31	SF	DY060805579	08/31/06	FRANKED MAIL	640,433.04	217,049.87
08-31	SF	DY060805580	08/29/06	PERSONNEL COMPENSATION	3,163.22	1,044.56
08-31	SF	DY060805582	08/29/06	PERSONNEL BENEFITS	50,973.04	22,086.26
08-31	SF	DY060805583	08/29/06	TRAVEL	80,735.60	29,736.67
08-31	SF	DY060805585	08/29/06	RENT, COMMUNICATION, UTILITIES	12,721.24	2,315.48
08-31	SF	DY060805586	08/29/06	PRINTING AND REPRODUCTION	13,428.30	11,109.15
08-31	SF	DY060805588	08/29/06	OTHER SERVICES	19,763.64	7,456.92
08-31	SF	DY060805589	08/29/06	SUPPLIES AND MATERIALS	35,417.49	12,000.83
09-08	04	NW200625000	07/01/06	EQUIPMENT	865,818.26	304,153.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					865,818.26	
OFFICE TOTALS:					304,153.16	
FRANKED MAIL TOTALS:						
08-01	04	NW200620800	06/01/06	FRANKED MAIL	756.14	
08-31	SF	DY060805579	08/31/06	FRANKED MAIL	-3.00	
08-31	SF	DY060805580	08/29/06	FRANKED MAIL	-3.00	
08-31	SF	DY060805582	08/29/06	FRANKED MAIL	-6.00	
08-31	SF	DY060805583	08/29/06	FRANKED MAIL	-3.00	
08-31	SF	DY060805585	08/29/06	FRANKED MAIL	-3.00	
08-31	SF	DY060805586	08/29/06	FRANKED MAIL	-3.00	
08-31	SF	DY060805588	08/29/06	FRANKED MAIL	-3.00	
08-31	SF	DY060805589	08/29/06	FRANKED MAIL	-3.00	
09-08	04	NW200625000	07/01/06	FRANKED MAIL	624.28	
FRANKED MAIL TOTALS:					1,353.42	
PERSONNEL COMPENSATION						
07-01/06		BARTHOLOMEW, CARIE E	09/30/06	STAFF ASSISTANT	9,283.33	
07-01/06		CREAMER, PATRICK J	07/14/06	COMMUNICATIONS DIRECTOR	2,527.78	
07-01/06		DAVIS, STACEY L	09/30/06	CONSTITUENT SERVICES REPRESENT	6,249.99	
07-01/06		FACCHIANO, KATHRYN E	08/31/06	LEGISLATIVE ASSISTANT	7,500.00	
09-01/06		DO	09/30/06	LEGISLATIVE DIRECTOR	4,875.00	
07-01/06		GOUGH, KATHERYN F	09/30/06	FIELD REPRESENTATIVE	10,500.00	
07-01/06		GRAY, STEPHEN D	09/30/06	SENIOR FIELD DEPUTY	13,250.01	
07-01/06		HARTLEY, SARAH	07/01/06	DISTRICT REPRESENTATIVE	9,999.99	
07-22/06		JAMES, KENNETH R	09/30/06	PRESS SECRETARY	9,263.33	
07-01/06		MASSEY, COLIN G	09/10/06	GRANTS COORDINATOR	5,833.33	
07-01/06		MCCLURE, STACEY	09/30/06	DEPUTY CHIEF OF STAFF	18,000.00	
07-01/06		MOEGLEIN, VIVIAN M	09/17/06	LEGISLATIVE DIRECTOR	16,522.92	
07-01/06		MOORE, PHILIP B	09/30/06	LEGISLATIVE ASSISTANT	9,500.01	
07-01/06		NICHOLS, LILLIAN	09/30/06	CONSTITUENT SERVICES REPRESENT	9,000.00	
07-01/06		PARKER, LESLEY KAY	09/30/06	SCHEDULE COORDINATOR	11,422.25	
07-01/06		PRICE, CLAIRE	09/30/06	LEGISLATIVE CORRESPONDENT	8,499.99	

07-31	S7	06212000020	PERSONNEL BENEFITS	07/01/06	09/30/06	EXECUTIVE ASST/OFFICE MANAGER	7,500.00
08-31	S7	0623000018		09/11/06	09/30/06	GRANTS COORDINATOR	1,944.44
09-27	S7	06270000019		07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	27,500.01
				08/01/06	09/30/06	SHARED EMPLOYEE	5,000.00
				07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,755.00
				07/01/06	09/30/06	DISTRICT REPRESENTATIVE	8,499.99
				07/01/06	09/30/06	PART-TIME EMPLOYEE	3,622.50
						PERSONNEL COMPENSATION TOTALS:	217,049.87
07-31	S7	06212000020	PERSONNEL BENEFITS	07/01/06	07/31/06	TRANSIT BENEFITS	332.45
08-31	S7	0623000018		08/01/06	08/31/06	TRANSIT BENEFITS	301.00
09-27	S7	06270000019		09/01/06	09/30/06	TRANSIT BENEFITS	411.11
						PERSONNEL BENEFITS TOTALS:	1,044.56
07-07	P1	06AR0300785	TRAVEL	06/08/06	05/08/06	GASOLINE	20.00
07-07	P1	06AR0300759	CARIE BARTHOLOMEW	06/04/06	05/06/06	LODGING	134.40
07-07	P1	06AR0300783	CITIBANK GOV CARD SERVICE	06/12/06	06/12/06	AIRFARE FSM-DCA #4937 MBR	373.60
07-07	P1	06AR0300784	DO	06/09/06	06/09/06	AIRFARE #8438 MBR	342.10
07-07	P1	06AR0300790	DO	05/05/06	05/05/06	MEALS ON TRAVEL	8.81
07-07	P1	06AR0300791	DO	05/12/06	05/12/06	GASOLINE	39.65
07-07	P1	06AR0300792	DO	05/12/06	05/12/06	AIRFARE DC-AR #0665 MBR	379.60
07-07	P1	06AR0300793	DO	05/19/06	05/19/06	AIRFARE #8246 MBR	380.60
07-07	P1	06AR0300793	DO	06/04/06	06/05/06	MEALS ON TRAVEL	18.53
07-07	P1	06AR0300765	COLIN G MASSEY	06/04/06	06/06/06	PRIVATE AUTO MILEAGE	110.56
07-07	P1	06AR0300766	DO	06/04/06	06/06/06	PRIVATE AUTO MILEAGE	15.39
07-07	P1	06AR0300764	KATHRYN F GOUGH	04/24/06	04/24/06	PRIVATE AUTO MILEAGE	66.42
07-07	P1	06AR0300760	KATHY J WATSON	05/31/06	05/31/06	PRIVATE AUTO MILEAGE	10.19
07-07	P1	06AR0300768	SARAH HARTLEY	05/31/06	05/31/06	MEALS ON TRAVEL	78.18
07-07	P1	06AR0300769	DO	05/31/06	06/02/06	PRIVATE AUTO MILEAGE	15.40
07-07	P1	06AR0300763	STACEY MCCLURE	06/05/06	06/06/06	PRIVATE AUTO MILEAGE	79.17
07-07	P1	06AR0300780	STEPHEN GRAY	06/01/06	06/02/06	LODGING	56.22
07-07	P1	06AR0300781	DO	05/10/06	06/01/06	MEALS ON TRAVEL	180.19
07-07	P1	06AR0300782	DO	05/22/06	06/03/06	GASOLINE	16.00
07-10	P1	06AR0300809	CHRISTOPHER M SAGELY	06/14/06	06/14/06	PARKING	631.20
07-10	P1	06AR0300801	CITIBANK GOV CARD SERVICE	06/25/06	06/27/06	AIR FSM-DCA-FSM #5943 WATSON	438.20
07-10	P1	06AR0300805	DO	06/25/06	06/30/06	AIR XNA-DCA-XNA 1205 BARTHOLOM	11.54
07-10	P1	06AR0300807	DO	06/12/06	06/12/06	MEALS ON TRAVEL	216.61
07-10	P1	06AR0300802	STEPHEN GRAY	04/25/06	06/17/06	GASOLINE	6.58
07-10	P1	06AR0300803	DO	06/17/06	06/17/06	MEALS ON TRAVEL	275.20
07-12	P1	06AR0300804	CITIBANK GOV CARD SERVICE	06/25/06	06/29/06	AIR DCA-XNA-DCA #5376 WALKER	103.85
07-14	P1	06AR0300848	CARIE BARTHOLOMEW	06/28/06	06/30/06	MEALS ON TRAVEL	46.50
07-14	P1	06AR0300849	DO	06/27/06	06/30/06	LOCAL TRANSPORTATION	20.00
07-14	P1	06AR0300850	DO	06/15/06	06/15/06	GASOLINE	824.40
07-14	P1	06AR0300826	CITIBANK GOV CARD SERVICE	06/25/06	06/29/06	LODGING	511.83
07-14	P1	06AR0300831	DO	06/25/06	06/27/06	LODGING	5.12
07-14	P1	06AR0300830	HON. JOHN BOOZMAN	06/29/06	06/24/06	MEALS ON TRAVEL	26.00
07-14	P1	06AR0300817	KATHRYN F GOUGH	05/01/06	05/01/06	TAXI	7.13
07-14	P1	06AR0300819	DO	06/12/06	06/12/06	MEALS ON TRAVEL	37.21
07-14	P1	06AR0300821	DO	06/21/06	06/21/06	GASOLINE	219.11
07-14	P1	06AR0300827	DO	06/21/06	06/28/06	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN BOOZMAN—Con.						
07-14	P1	06AR0300835	KATHY J. WATSON	06/25/06	MEALS ON TRAVEL	56.34
07-14	P1	06AR0300836	DO	06/25/06	LOCAL TRANSPORTATION	22.50
07-14	P1	06AR0300840	STEPHEN GRAY	06/29/06	GASOLINE	69.12
07-14	P1	06AR0300841	DO	06/25/06	MEALS ON TRAVEL	12.53
07-14	P1	06AR0300842	DO	06/26/06	PRIVATE AUTO MILEAGE	50.22
07-20	P9	AR03010607	GMAC PAYMENT PROCESSING	07/01/06	LEASE AUTO/2005 BUICK LACROSSE	649.28
07-28	P1	06AR0300858	DO	06/14/06	LOCAL TRANSPORTATION	66.50
07-28	P1	06AR0300859	BEAU T. WALKER	06/28/06	MEALS ON TRAVEL	55.49
07-28	P1	06AR0300864	CITIBANK GOV CARD SERVICE	06/27/06	AIRFARE #4707 WATSON	447.20
07-28	P1	06AR0300865	DO	07/17/06	AIRFARE #4954 MBR	184.10
07-28	P1	06AR0300869	DO	06/26/06	AIRFARE #4159 MBR	380.60
07-28	P1	06AR0300870	PHILIP MOORE	07/05/06	TAXI	11.00
07-28	P1	06AR0300860	SARAH HARTLEY	06/28/06	PRIVATE AUTO MILEAGE	18.23
07-31	P1	06AR0300878	CITIBANK GOV CARD SERVICE	06/23/06	AIRFARE DCA-DPW #4160 MBR	380.60
07-31	P1	06AR0300885	DO	05/26/06	ARLINE CHARGE #0164	25.00
07-31	P1	06AR0300886	DO	05/31/06	MEALS ON TRAVEL	17.57
07-31	P1	06AR0300880	HON. JOHN BOOZMAN	07/13/06	TAXI	11.00
08-01	P1	06AR0300900	CARIE BARKHOLMEW	07/20/06	MEALS ON TRAVEL	14.45
08-01	P1	06AR0300887	CITIBANK GOV CARD SERVICE	07/19/06	AIR DCA-LIT-DCA #8448 SAGELY	684.21
08-01	P1	06AR0300888	DO	07/22/06	AIRFARE DC-AR-DC #0691 MBR	373.70
08-01	P1	06AR0300889	DO	07/19/06	AIR DCA-LIT-DCA #9099 MOORE	348.20
08-01	P1	06AR0300896	SARAH HARTLEY	07/10/06	PRIVATE AUTO MILEAGE	63.99
08-01	P1	06AR0300901	DO	07/17/06	PRIVATE AUTO MILEAGE	71.69
08-01	P1	06AR0300902	DO	07/11/06	MEALS ON TRAVEL	7.77
08-01	P1	06AR0300898	STACEY MCCLURE	07/15/06	PRIVATE AUTO MILEAGE	63.18
08-01	P1	06AR0300892	STEPHEN GRAY	07/10/06	GASOLINE	137.48
08-01	P1	06AR0300893	DO	07/13/06	MEALS ON TRAVEL	41.36
08-01	P1	06AR0300894	DO	07/20/06	PRIVATE AUTO MILEAGE	102.06
08-01	P1	06AR0300895	DO	07/13/06	LOGGING	193.34
08-02	P1	06AR0300890	CITIBANK GOV CARD SERVICE	07/24/06	AIR XMA-AUS-XMA #9198 MASSEY	287.20
08-11	P1	06AR0300909	CHRISTOPHER W. SAGELY	07/21/06	GASOLINE	89.00
08-11	P1	06AR0300914	DO	07/19/06	LOGGING	233.36
08-11	P1	06AR0300910	CITIBANK GOV CARD SERVICE	07/15/06	MEALS ON TRAVEL	25.07
08-11	P1	06AR0300925	DO	07/22/06	LOGGING	218.50
08-11	P1	06AR0300926	COLIN G. MASSEY	07/24/06	MEALS ON TRAVEL	33.87
08-11	P1	06AR0300911	HON. JOHN BOOZMAN	07/24/06	MEALS ON TRAVEL	15.27
08-11	P1	06AR0300906	KATHRYN W. FACCHANO	07/24/06	TAXI	16.00
08-11	P1	06AR0300920	LILLIAN NICHOLS	07/10/06	LOGGING	61.28
08-11	P1	06AR0300921	DO	06/07/06	MEALS ON TRAVEL	35.90
08-11	P1	06AR0300922	DO	07/06/06	GASOLINE	27.00
08-11	P1	06AR0300923	DO	07/06/06	CAR RENTAL	54.99
08-11	P1	06AR0300924	DO	06/07/06	PRIVATE AUTO MILEAGE	466.99
08-11	P1	06AR0300907	PHILIP MOORE	07/13/06	TAXI	10.00

08-11	PI	06ARO300905	STACEY MCCLURE	07/25/06	07/28/06	PRIVATE AUTO MILEAGE	130.00
08-11	PI	06ARO300930	VIVIAN M MOEGLEIN	07/26/06	07/26/06	TAXI	15.00
08-15	PI	06ARO300952	CHRISTOPHER M SAGELY	07/25/06	07/25/06	MEALS ON TRAVEL	6.92
08-15	PI	06ARO300947	KATHRYN F GOUGH	07/14/06	07/14/06	PARKING	3.00
08-15	PI	06ARO300949	DO	07/19/06	07/19/06	GASOLINE	46.66
08-15	PI	06ARO300950	DO	07/14/06	07/14/06	PRIVATE AUTO MILEAGE	11.34
08-15	PI	06ARO300951	STEPHEN GRAY	07/27/06	07/27/06	GASOLINE	24.35
08-17	PI	06ARO300953	CITIBANK GOV CARD SERVICE	04/03/06	04/03/06	AIRFARE XNA-DCA #2085	280.60
08-17	PI	06ARO300954	DO	04/09/06	04/09/06	AIRFARE XNA-DCA #7441	380.60
08-17	PI	06ARO300959	DO	05/19/06	05/19/06	MEALS ON TRAVEL	13.55
08-17	PI	06ARO300955	HON JOHN BOOTZMAN	04/18/06	04/18/06	MEALS ON TRAVEL	22.94
08-17	PI	06ARO300960	DO	05/21/06	05/21/06	MEALS ON TRAVEL	4.76
08-18	PI	06ARO300963	STACEY MCCLURE	08/11/06	08/11/06	GASOLINE	47.63
08-18	PI	06ARO300964	DO	07/28/06	08/14/06	PRIVATE AUTO MILEAGE	39.28
08-23	P9	AR03010608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASE AUTO/2005 BUICK LACROSSE	649.28
08-28	PI	06ARO300970	CITIBANK GOV CARD SERVICE	08/13/06	08/20/06	AIRFARE FVY-DCA-FVY #0538	561.20
08-29	PI	06ARO300976	KATHRYN F GOUGH	07/24/06	08/03/06	PRIVATE AUTO MILEAGE	30.78
08-29	PI	06ARO300979	DO	08/08/06	08/08/06	GASOLINE	47.72
08-29	PI	06ARO300988	SARAH HARTLEY	08/07/06	08/07/06	PRIVATE AUTO MILEAGE	50.62
08-29	PI	06ARO300983	STEPHEN GRAY	08/09/06	08/09/06	PRIVATE AUTO MILEAGE	166.05
09-05	PI	06ARO300989	CHRISTOPHER M SAGELY	07/20/06	07/23/06	AIRFARE (JAMES)	579.80
09-13	PI	06ARO301001	CITIBANK GOV CARD SERVICE	08/07/06	08/29/06	MEALS ON TRAVEL	63.46
09-13	PI	06ARO301003	DO	08/25/06	09/04/06	AIR DCA-XNA-DCA #750367 PARKER	288.69
09-13	PI	06ARO301004	DO	08/28/06	09/03/06	AIR DCA-XNA-DCA #L5X5PG PRUETT	288.70
09-13	PI	06ARO301005	DO	08/27/06	08/27/06	LOGGING	110.81
09-13	PI	06ARO301008	DO	08/31/06	09/03/06	AIRFARE #4581 FORBES	555.70
09-13	PI	06ARO301015	DO	07/20/06	07/22/06	LOGGING	497.10
09-13	PI	06ARO301016	DO	08/06/06	08/06/06	AIRFARE DCA-XNA #9550 PARKER	288.19
09-13	PI	06ARO301019	DO	08/14/06	08/14/06	AIRFARE LIT-DCA #7290 JAMES	208.10
09-13	PI	06ARO301025	DO	07/14/06	07/14/06	AIRFARE DCA-XNA #5189 MBR	280.60
09-13	PI	06ARO301026	DO	09/05/06	09/05/06	AIRFARE AR-DCA #1771 MBR	380.60
09-13	PI	06ARO301027	DO	08/14/06	08/14/06	AIRFARE CHANGE FEE	110.00
09-13	PI	06ARO301028	DO	07/17/06	07/17/06	MEALS ON TRAVEL	3.80
09-13	PI	06ARO301030	DO	08/31/06	09/02/06	LOGGING	505.11
09-13	PI	06ARO301020	KATHRYN F GOUGH	08/28/06	08/28/06	MEALS ON TRAVEL	18.00
09-13	PI	06ARO301023	DO	08/31/06	08/31/06	PARKING	3.00
09-13	PI	06ARO301024	DO	08/31/06	09/01/06	PRIVATE AUTO MILEAGE	51.02
09-13	PI	06ARO300993	LILLIAN NICHOLS	08/09/06	08/11/06	GASOLINE	162.41
09-13	PI	06ARO300994	DO	08/09/06	08/09/06	GASOLINE	2.19
09-13	PI	06ARO301010	STACEY MCCLURE	08/25/06	08/25/06	PRIVATE AUTO MILEAGE	60.75
09-13	PI	06ARO300997	STEPHEN GRAY	08/17/06	08/20/06	GASOLINE	60.89
09-13	PI	06ARO300998	DO	08/18/06	08/18/06	MEALS ON TRAVEL	7.15
09-13	PI	06ARO300999	DO	08/17/06	08/17/06	LOGGING	27.00
09-19	PI	06ARO301049	BEAU T. WALKER	08/14/06	08/24/06	TAXI	70.00
09-19	PI	06ARO301036	CHRISTOPHER M SAGELY	08/28/06	09/02/06	LOGGING	535.62
09-19	PI	06ARO301039	DO	08/24/06	08/24/06	LOGGING	78.32
09-19	PI	06ARO301040	DO	08/27/06	08/29/06	LOGGING	192.63
09-19	PI	06ARO301041	DO	08/24/06	08/28/06	MEALS ON TRAVEL	105.58
09-19	PI	06ARO301042	DO	08/24/06	08/24/06	TRAIN	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN BOOZMAN—Con.						
09-19	P1	06AR0301043	DO	GASOLINE		46.40
09-19	P1	06AR0301050	CITIBANK GOV CARD SERVICE	08/26/06		280.60
09-19	P1	06AR0301052	DO	AIRFARE DCA-XNA #1305 MBR	09/07/06	280.60
09-20	P9	AR030110609	GMAC PAYMENT PROCESSING	07/29/06		649.28
09-25	P1	06AR0301064	CARIE BARTHOLOWEY	09/30/06	AIRFARE DCA-XNA #6880 MBR	
09-25	P1	06AR0301055	CHRISTOPHER M SAGELY	09/01/06	LEASE AUTO/2005 BUICK LACROSSE	
09-25	P1	06AR0301061	KATHRYN F GOUGH	08/07/06	PRIVATE AUTO MILEAGE	68.44
09-25	P1	06AR0301065	KENNETH RYAN JAMES	08/28/06	AIRFARE BHI-XNA-BWI #6768	510.20
09-25	P1	06AR0301066	DO	PRIVATE AUTO MILEAGE	08/22/06	10.12
09-25	P1	06AR0301059	LILLIAN NICHOLS	07/20/06	MEALS ON TRAVEL	70.56
09-25	P1	06AR0301054	SARAH HARTLEY	08/24/06	TAXI	45.00
09-25	P1	06AR0301060	VIVIAN M MOEGLEIN	08/23/06	PRIVATE AUTO MILEAGE	12.96
09-28	P1	06AR0301034	JENNIFER H FRETT	08/23/06	TAXI	15.61
09-28	P1	06AR0301035	DO	MEALS ON TRAVEL	08/23/06	16.00
				PARKING	08/28/06	47.36
				TRAVEL TOTALS	09/03/06	105.00
						22,086.26
RENT COMMUNICATION UTILITIES						
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/09/06	OVERNIGHT MAIL	15.43
07-03	CB	FXF0606308	DO	06/16/06	OVERNIGHT MAIL	13.61
07-07	P1	06AR0300772	ALLTEL	06/01/06	TELECOMMUNICATIONS CHARGES	374.20
07-07	P1	06AR0300773	DO	06/30/06	TELECOMMUNICATIONS CHARGES	170.34
07-07	P1	06AR0300774	DO	06/30/06	TELECOMMUNICATIONS CHARGES	35.47
07-07	P1	06AR0300799	DO	06/25/06	TELECOMMUNICATIONS CHARGES	176.22
07-07	P1	06AR0300786	CARIE BARTHOLOWEY	05/06/06	TELECOMMUNICATIONS CHARGES	30.00
07-07	P1	06AR0300775	CINGULAR WIRELESS	05/24/06	TELECOMMUNICATIONS CHARGES	95.14
07-07	P1	06AR0300776	DO	05/27/06	TELECOMMUNICATIONS CHARGES	112.92
07-07	P1	06AR0300771	COX COMMUNICATIONS	06/01/06	UTILITIES	49.54
07-07	P1	06AR0300795	DO	06/30/06	UTILITIES	48.40
07-07	P1	06AR0300794	SPRINGDALE WATER UTILITIES	06/23/06	CABLE	48.40
07-07	P1	06AR0300795	DO	05/12/06	SUITE L	14.42
07-07	P1	06AR0300795	DO	05/12/06	SUITE K	14.42
07-07	P1	06AR0300779	SPRINT	05/01/06	TELECOMMUNICATIONS CHARGES	70.69
07-07	P1	06AR0300761	XPEDITE SYSTEMS INC	05/01/06	TELECOMMUNICATIONS CHARGES	99.56
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	06/21/06	OVERNIGHT MAIL	19.44
07-10	CB	FXF0607068	DO	06/23/06	OVERNIGHT MAIL	105.59
07-10	CB	FXF0607068	DO	06/21/06	OVERNIGHT MAIL	6.18
07-14	P1	06AR0300846	CARIE BARTHOLOWEY	06/06/06	TELECOMMUNICATIONS CHARGES	30.00
07-14	P1	06AR0300823	CHRISTOPHER M SAGELY	07/05/06	TELECOMMUNICATIONS CHARGES	69.40
07-14	P1	06AR0300813	COX COMMUNICATIONS	06/27/06	POSTAGE/MAILING SERVICE	49.54
07-14	P1	06AR0300814	DO	07/01/06	UTILITIES	49.43
07-14	P1	06AR0300843	ELIZABETH E YEAGER	07/03/06	TELECOMMUNICATIONS CHARGES	7.99
07-14	P1	06AR0300816	KATHRYN F GOUGH	05/14/06	TELECOMMUNICATIONS CHARGES	30.00
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	OVERNIGHT MAIL	36.98
07-17	CB	FXF060714A	DO	06/28/06	OVERNIGHT MAIL	39.40
07-20	P9	AR030306067	CURTIS PROPERTIES	07/01/06	RENT-FORT SMITH	925.00

07-20	P9	AR0302R0607	NORTH ARKANSAS COLLEGE	07/01/06	07/31/06	RENT-HARRISON	735.00
07-20	P9	AR0304R0607	PUPPY CREEK PLACE, LLC	07/01/06	07/31/06	RENT-LOWELL	3,157.00
07-25	S4	06206001017		06/01/06	06/30/06	RECORDING (TRANSFER)	172.24
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07-26	C8	FXF0607208	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	16.42
07-26	C8	FXF0607208	DO	07/01/06	07/01/06	OVERNIGHT MAIL	12.81
07-28	P1	06AR0300872	ALTEL	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	172.89
07-28	P1	06AR0300873	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	36.00
07-28	P1	06AR0300881	CINGULAR WIRELESS	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES	111.81
07-28	P1	06AR0300884	COLIN G MASSEY	06/12/06	07/11/06	TELECOMMUNICATIONS CHARGES	30.00
07-28	P1	06AR0300885	PREMIERE GLOBAL	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	99.48
07-28	P1	06AR0300882	SOUTHWESTERN ELECTRIC POWER	06/07/06	07/07/06	TELECOMMUNICATIONS CHARGES	86.30
07-28	P1	06AR0300863	DO	06/07/06	07/07/06	UTILITIES	31.87
07-28	P1	06AR0300851	SPRINT	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	70.69
07-31	S5	DY621200415		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	96.49
07-31	S5	DY621200416	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	983.99
07-31	S5	DY621200422		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY621200423		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY621200424		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,170.92
07-31	P1	06AR0300879	ALTEL	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	377.95
07-31	P2	HCV0602360	CINGULAR GOVT SALES OFFICE	06/09/06	06/09/06	7100G BLACKBERRY	49.99
07-31	C8	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	12.35
07-31	C8	FXF060728A	DO	07/17/06	07/17/06	OVERNIGHT MAIL	6.45
08-01	P1	06AR0300899	COX COMMUNICATIONS	07/23/06	08/22/06	CABLE	48.40
08-09	C8	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	39.21
08-09	C8	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	7.33
08-09	C8	FXF060807B	DO	07/24/06	07/24/06	OVERNIGHT MAIL	6.38
08-11	P1	06AR0300933	CINGULAR WIRELESS	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES	91.85
08-11	P1	06AR0300927	COLIN G MASSEY	07/12/06	08/11/06	TELECOMMUNICATIONS CHARGES	30.00
08-11	P1	06AR0300929	ELIZABETH E YEAGER	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	7.99
08-11	C8	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	65.29
08-11	C8	FXF060810A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	6.63
08-11	P1	06AR0300917	SPRINGDALE WATER UTILITIES	06/14/06	07/12/06	SUITE K	15.86
08-11	P1	06AR0300918	DO	06/14/06	07/12/06	SUITE L	15.86
08-11	P1	06AR0300934	WINDSTREAM	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	175.33
08-15	P1	06AR0300938	CINGULAR WIRELESS	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	93.51
08-15	P1	06AR0300941	COX COMMUNICATIONS	08/03/06	09/02/06	UTILITIES	49.43
08-15	P1	06AR0300942	DO	08/01/06	08/31/06	UTILITIES	54.74
08-15	P1	06AR0300940	PREMIERE GLOBAL	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	99.84
08-15	P1	06AR0300939	SPRINT	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	72.07
08-15	P1	06AR0300943	WINDSTREAM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	36.01
08-15	P1	06AR0300944	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	172.93
08-15	P1	06AR0300945	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	378.00
08-23	P9	AR0303R0608	CURTIS PROPERTIES	08/01/06	08/31/06	RENT-FORT SMITH	925.00
08-23	C8	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	21.32
08-23	P9	AR0302R0608	NORTH ARKANSAS COLLEGE	08/01/06	08/31/06	RENT-HARRISON	735.00
08-23	P9	AR0304R0608	PUPPY CREEK PLACE, LLC	08/01/06	08/31/06	RENT-LOWELL	3,157.00
08-29	P1	06AR0300917	CINGULAR WIRELESS	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES	109.33
08-29	P1	06AR0300973	KATHRYN F GOUGH	07/24/06	07/24/06	POSTAGE/MAILING SERVICE	26.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN BOOZMAN—Con.						
08-29	P1	06AR0300975	DO	TELECOMMUNICATIONS CHARGES	30.00	30.00
08-29	P1	06AR0300981	DO	SUITE L	101.24	101.24
08-29	P1	06AR0300982	DO	SUITE K	101.18	101.18
08-29	P1	06AR0300984	DO	SUITE L	36.47	36.47
08-29	P1	06AR0300985	DO	SUITE K	36.47	36.47
08-31	S5	DY624800414		DISTRICT OFC TEL EQUIP (TRFR)	96.49	96.49
08-31	S5	DY624800415		DISTRICT OFC TEL TOLLS (TRFR)	954.66	954.66
08-31	S5	DY624800420		DC TEL EQUIP (TRANSFER)	52.00	52.00
08-31	S5	DY624800421		DC TEL SERVICE (TRANSFER)	136.00	136.00
08-31	S5	DY624800422		DC TEL TOLLS (TRANSFER)	1,350.66	1,350.66
08-31	CB	FXF06083004		OVERNIGHT MAIL	39.62	39.62
09-13	P1	06AR0300995		CABLE	48.40	48.40
09-13	P1	06AR0301007		TELECOMMUNICATIONS CHARGES	7.99	7.99
09-13	CB	FXF060908A		OVERNIGHT MAIL	25.55	25.55
09-13	P1	06AR0301031		TELECOMMUNICATIONS CHARGES	99.69	99.69
09-13	P1	06AR0301000		TELECOMMUNICATIONS CHARGES	174.39	174.39
09-18	CB	FXF060915A		OVERNIGHT MAIL	13.96	13.96
09-19	P1	06AR0301047		TELECOMMUNICATIONS CHARGES	91.81	91.81
09-19	P1	06AR0301044		UTILITIES	49.43	49.43
09-19	P1	06AR0301045		UTILITIES	49.54	49.54
09-19	P1	06AR0301048		TELECOMMUNICATIONS CHARGES	63.30	63.30
09-20	P9	AR030306069		RENT-FORT SMITH	925.00	925.00
09-20	P9	AR030306069		RENT-HARRISON	735.00	735.00
09-20	P9	AR030406069		RENT-LOWELL	3,157.00	3,157.00
09-28	C3	NW200627100		BLACKBERRY SERVICE	170.96	170.96
09-30	S5	DY627300402		DISTRICT OFC TEL EQUIP (TRFR)	96.49	96.49
09-30	S5	DY627300403		DISTRICT OFC TEL TOLLS (TRFR)	1,400.81	1,400.81
09-30	S5	DY627300408		DC TEL EQUIP (TRANSFER)	52.00	52.00
09-30	S5	DY627300409		DC TEL SERVICE (TRANSFER)	136.00	136.00
09-30	S5	DY627300410		DC TEL TOLLS (TRANSFER)	2,579.07	2,579.07
RENT, COMMUNICATION, UTILITIES TOTALS:					29,736.67	29,736.67
PRINTING AND REPRODUCTION						
07-11	P1	06AR0300797		PRINTING AND REPRODUCTION	31.19	31.19
07-14	P1	06AR0300837		PRINTING AND REPRODUCTION	127.00	127.00
07-28	S3	0620900012		PHOTOGRAPHIC (TRANSFER)	682.40	682.40
07-31	P1	06AR0300871		ADVERTISING	380.00	380.00
07-31	P1	06AR0300875		PRINTING AND REPRODUCTION	52.53	52.53
08-11	P1	06AR0300908		PRINTING AND REPRODUCTION	36.00	36.00
08-18	P1	06AR0300965		PRINTING AND REPRODUCTION	80.50	80.50
08-18	P1	06AR0300966		PRINTING AND REPRODUCTION	40.90	40.90
08-23	S3	0623500010		PHOTOGRAPHIC (TRANSFER)	439.40	439.40
08-28	P1	06AR0300972		PRINTING AND REPRODUCTION	36.00	36.00
08-29	P1	06AR0300978		PRINTING AND REPRODUCTION	94.66	94.66

09-13	P1	06AR0301021	KATHRYN F GOUGH	09/01/06	PRINTING AND REPRODUCTION	31.75
09-19	P1	06AR0301037	ACCURATE WORD LLC	08/23/06	PRINTING AND REPRODUCTION	21.90
09-25	P1	06AR0301062	KATHRYN F GOUGH	08/21/06	PRINTING AND REPRODUCTION	114.47
09-26	S3	0626900007		09/30/06	PHOTOGRAPHIC (TRANSFER)	146.78
OTHER SERVICES						2,315.48
07-07	P1	06AR0300770	B & N SERVICES	05/31/06	JANITORIAL AND RELATED SERVICE	70.00
07-07	P1	06AR0300800	SHRED-IT ARKANSAS	06/28/06	JANITORIAL AND RELATED SERVICE	45.00
07-14	P1	06AR0300838	ALERT ALARM SYSTEM, INC.	07/31/06	LOWELL	20.00
07-14	P1	06AR0300839	DO	07/31/06	FORT SMITH	20.00
07-14	P1	06AR0300844	RIGHTCLICK STRATEGIES	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00
07-14	P1	06AR0300845	DO	07/05/06	EMAIL AND WEB RELATED SERVICES	9,500.00
07-28	P1	06AR0300852	B & N SERVICES	06/30/06	JANITORIAL AND RELATED SERVICE	70.00
07-28	P1	06AR0300857	BLACK HAWK ALARM SERVICES	07/01/06	SECURITY AND RELATED SERVICE	21.00
08-11	P1	06AR0300928	ALERT ALARM SYSTEM, INC	08/31/06	FORT SMITH	20.00
08-11	P1	06AR0300931	DO	08/01/06	LOWELL	20.00
08-11	P1	06AR0300915	BLACK HAWK ALARM SERVICES	08/01/06	SECURITY AND RELATED SERVICE	21.00
08-11	P1	06AR0300916	SHRED-IT ARKANSAS	07/26/06	JANITORIAL AND RELATED SERVICE	45.00
08-17	P1	06AR0300957	ALERT ALARM SYSTEM, INC	06/30/06	SECURITY AND RELATED SERVICE	20.00
08-28	P1	06AR0300969	STATE FARM INSURANCE COMP	03/01/07	INSURANCE	544.15
08-29	P1	06AR0300980	B & N SERVICES	07/31/06	JANITORIAL AND RELATED SERVICE	70.00
09-13	P1	06AR0301009	ALERT ALARM SYSTEM, INC	09/30/06	SECURITY AND RELATED SERVICE	20.00
09-13	P1	06AR0301012	DO	09/01/06	SECURITY AND RELATED SERVICE	20.00
09-13	P1	06AR0301033	BLACK HAWK ALARM SERVICES	09/01/06	SECURITY AND RELATED SERVICE	21.00
09-13	P1	06AR0301014	SHRED-IT ARKANSAS	08/23/06	JANITORIAL AND RELATED SERVICE	45.00
09-19	P1	06AR0301045	B & N SERVICES	08/01/06	JANITORIAL AND RELATED SERVICE	70.00
SUPPLIES AND MATERIALS						11,109.15
07-01	HV	06A90100202		05/01/06	FRAMING (TRANSFER)	31.00
07-07	P1	06AR0300789	CITIBANK GOV CARD SERVICE	05/04/06	FOOD & BEVERAGE FOR MEETINGS	104.06
07-07	P1	06AR0300798	DO	06/22/06	FOOD & BEVERAGE FOR MEETINGS	35.70
07-07	P1	06AR0300778	MOUNTAIN SPRING WATER CO.	05/31/06	BOTTLED WATER	18.55
07-07	P1	06AR0300777	OFFICE DEPOT CREDIT PLAN	06/02/06	OFFICE SUPPLIES	77.97
07-07	P1	06AR0300788	DO	06/09/06	OFFICE SUPPLIES	136.25
07-07	P1	06AR0300787	STACEY L DAVIS	06/07/06	OFFICE SUPPLIES	25.95
07-07	P1	06AR0300767	STACEY MCCLURE	06/12/06	OFFICE SUPPLIES	58.73
07-10	P1	06AR0300808	CITIBANK GOV CARD SERVICE	06/10/06	FOOD & BEVERAGE FOR MEETINGS	425.12
07-10	P1	06AR0300810	DO	06/16/06	FOOD & BEVERAGE FOR MEETINGS	81.20
07-10	P1	06AR0300811	DO	06/16/06	FOOD & BEVERAGE FOR MEETINGS	87.25
07-12	P1	06AR0300806	SECRETARY OF STATE	06/23/06	PUBLICATION/REFERENCE MATERIAL	2.50
07-14	P1	06AR0300847	CARIE BARTHOLOMEW	06/26/06	OFFICE SUPPLIES	13.68
07-14	P1	06AR0300824	CITIBANK GOV CARD SERVICE	06/28/06	FOOD & BEVERAGE FOR MEETINGS	48.75
07-14	P1	06AR0300825	DO	06/30/06	FOOD & BEVERAGE FOR MEETINGS	47.19
07-14	P1	06AR0300812	CULLIGAN	05/23/06	BOTTLED WATER	46.00
07-14	P1	06AR0300828	HON JOHN BOOZMAN	06/22/06	FOOD & BEVERAGE FOR MEETINGS	91.86
07-14	P1	06AR0300829	DO	06/26/06	FOOD & BEVERAGE FOR MEETINGS	111.00
07-14	P1	06AR0300818	KATHRYN F GOUGH	06/02/06	FOOD & BEVERAGE FOR MEETINGS	8.00
07-14	P1	06AR0300820	DO	06/09/06	OFFICE SUPPLIES	104.05
07-14	P1	06AR0300822	DO	06/09/06	FOOD & BEVERAGE FOR MEETINGS	126.25
OTHER SERVICES TOTALS:						11,109.15
OTHER SERVICES TOTALS:						11,109.15
PRINTING AND REPRODUCTION TOTALS:						2,315.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN BOOZMAN—Con						
07-14	P1	06AR0300832	07/03/06	BOTTLED WATER	47.09	47.09
07-14	P1	06AR0300815	06/22/06	OFFICE SUPPLIES	82.96	82.96
07-14	P1	06AR0300834	06/26/06	FOOD & BEVERAGE FOR MEETINGS	46.79	46.79
07-14	P1	06AR0300833	06/29/06	LEASED AUTO EXPENSE	23.94	23.94
07-26	C1	NW2006205000	05/31/06	BOTTLED WATER	13.99	13.99
07-26	C1	NW2006205000	05/08/06	BOTTLED WATER	32.13	32.13
07-26	C1	NW2006205000	05/11/06	BOTTLED WATER	3.49	3.49
07-26	C1	NW2006205000	05/11/06	BOTTLED WATER	77.49	77.49
07-26	C1	NW2006205000	05/25/06	BOTTLED WATER	19.54	19.54
07-26	C1	NW2006205000	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW2006206000	06/30/06	BOTTLED WATER	13.99	13.99
07-26	C1	NW2006206000	06/06/06	BOTTLED WATER	6.98	6.98
07-26	C1	NW2006206000	06/06/06	BOTTLED WATER	57.08	57.08
07-26	C1	NW2006206000	06/29/06	BOTTLED WATER	3.49	3.49
07-26	C1	NW2006206000	06/29/06	BOTTLED WATER	105.02	105.02
07-26	C1	NW2006206000	06/30/06	BOTTLED WATER	2.00	2.00
07-28	P1	06AR0300856	07/13/06	OFFICE SUPPLIES	319.00	319.00
07-28	P1	06AR0300855	07/10/06	FOOD & BEVERAGE FOR MEETINGS	44.42	44.42
07-31	S1	DY060700028	07/01/06	OFFICE SUPPLY (TRANSFER)	680.01	680.01
07-31	P1	06AR0300876	05/05/06	FOOD & BEVERAGE FOR MEETINGS	370.80	370.80
07-31	P1	06AR0300882	07/11/06	FOOD & BEVERAGE FOR MEETINGS	35.40	35.40
07-31	P1	06AR0300883	07/11/06	FOOD & BEVERAGE FOR MEETINGS	90.10	90.10
07-31	P1	06AR0300874	06/15/06	FOOD & BEVERAGE FOR MEETINGS	27.30	27.30
07-31	P1	06AR0300877	06/22/06	BOTTLED WATER	144.60	144.60
08-01	P1	06AR0300897	03/21/07	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
08-01	P1	06AR0300904	07/18/06	OFFICE SUPPLIES	79.99	79.99
08-01	P1	06AR0300891	07/12/06	OFFICE SUPPLIES	10.89	10.89
08-01	P1	06AR0300903	07/19/06	OFFICE SUPPLIES	169.34	169.34
08-10	P2	OSS41874	06/28/06	HP NO. 02 INK CARTRIDGE BLACK	190.00	190.00
08-10	P2	OSS41874	06/28/06	HP NO. 02 INK CARTRIDGE CYAN	105.00	105.00
08-10	P2	OSS41874	06/28/06	HP NO. 02 INK CARTRIDGE MAGENT	105.00	105.00
08-10	P2	OSS41874	06/28/06	HP NO. 02 INK CARTRIDGE YELLOW	105.00	105.00
08-10	P2	OSS41874	06/28/06	HP NO. 02 INK CARTRIDGE LIGHT	105.00	105.00
08-11	P1	06AR0300912	07/27/06	FOOD & BEVERAGE FOR MEETINGS	70.40	70.40
08-11	P1	06AR0300913	07/21/06	FOOD & BEVERAGE FOR MEETINGS	52.55	52.55
08-11	P1	06AR0300932	08/01/06	BOTTLED WATER	33.00	33.00
08-15	P1	06AR0300948	07/19/06	FOOD & BEVERAGE FOR MEETINGS	6.75	6.75
08-15	P1	06AR0300936	07/20/06	BOTTLED WATER	7.95	7.95
08-15	P1	06AR0300937	07/01/06	BOTTLED WATER	18.95	18.95
08-15	P1	06AR0300919	08/01/06	BOTTLED WATER	37.85	37.85
08-17	P1	06AR0300946	07/17/06	LEASED AUTO EXPENSE	52.75	52.75
08-17	P1	06AR0300956	04/17/06	FOOD & BEVERAGE FOR MEETINGS	43.68	43.68

08-17	P1	06AR0300961	DO	04/28/06	FOOD & BEVERAGE FOR MEETINGS	36.15
08-17	P1	06AR0300962	DO	06/06/06	FOOD & BEVERAGE FOR MEETINGS	77.50
08-18	P1	06AR0300967	OFFICE DEPT CREDIT PLAN	07/31/06	OFFICE SUPPLIES	34.38
08-28	P1	06AR0300968	MOUNTAIN SPRING WATER CO	08/17/06	BOTTLED WATER	7.95
08-28	P1	06AR0300971	STACEY L DAVIS	07/31/06	FOOD & BEVERAGE FOR MEETINGS	10.38
08-29	P1	06AR0300986	QUILL CORPORATION	08/10/06	OFFICE SUPPLIES	14.34
08-29	P1	06AR0300987	DO	08/10/06	OFFICE SUPPLIES	137.13
08-31	SF	DY060800103		08/29/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800104		08/29/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800105		08/29/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY060800106		08/29/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800107		08/29/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800108		08/29/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800109		08/29/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800110		08/29/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800111		08/29/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800112		08/29/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060807841		08/29/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807842		08/29/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807844		08/29/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807845		08/29/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807847		08/29/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807848		08/29/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807850		08/29/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807851		08/29/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807852		08/29/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807853		08/29/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY060800027		08/01/06	OFFICE SUPPLY (TRANSFER)	202.75
09-13	P1	06AR0300996	CARIE BARTHOLOMEW	08/25/06	OFFICE SUPPLIES	84.21
09-13	P1	06AR0301002	CITIBANK GOV CARD SERVICE	08/30/06	OFFICE SUPPLIES	31.81
09-13	P1	06AR0301018	DO	09/01/06	FOOD & BEVERAGE FOR MEETINGS	17.66
09-13	P1	06AR0301013	CULLIGAN	08/22/06	BOTTLED WATER	20.00
09-13	C1	NW200624800	DEER PARK	06/30/06	BOTTLED WATER	13.99
09-13	C1	NW200624800	DO	06/06/06	BOTTLED WATER	6.98
09-13	C1	NW200624800	DO	06/06/06	BOTTLED WATER	57.08
09-13	C1	NW200624800	DO	06/29/06	BOTTLED WATER	3.49
09-13	C1	NW200624800	DO	06/29/06	BOTTLED WATER	105.02
09-13	C1	NW200624800	DO	06/30/06	BOTTLED WATER	2.00
09-13	P1	06AR0301029	ELIZABETH E YEAGER	09/04/06	OFFICE SUPPLIES	81.85
09-13	P1	06AR0301022	KATHRYN F GOUGH	09/02/06	OFFICE SUPPLIES	21.80
09-13	P1	06AR0301017	LESLEY PARKER	08/31/06	FOOD & BEVERAGE FOR MEETINGS	110.79
09-13	P1	06AR0301006	LILLIAN NICHOLS	08/24/06	FOOD & BEVERAGE FOR MEETINGS	8.00
09-13	P1	06AR0300990	STACEY MCCLURE	08/21/06	OFFICE SUPPLIES	43.36
09-13	P1	06AR0300991	DO	08/16/06	LEASED AUTO EXPENSE	8.00
09-13	P1	06AR0300992	DO	08/25/06	FOOD & BEVERAGE FOR MEETINGS	5.95
09-13	P1	06AR0301011	WIGHT OFFICE MACHINES, INC	07/19/06	OFFICE SUPPLIES	155.00
09-14	P1	06AR0301032	COPY KING	08/31/06	OFFICE SUPPLIES	47.09
09-19	P1	06AR0301051	CITIBANK GOV CARD SERVICE	09/06/06	FOOD & BEVERAGE FOR MEETINGS	58.95
09-19	P1	06AR0301053	DO	08/04/06	FOOD & BEVERAGE FOR MEETINGS	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN BOOZMAN—Con.						
09-19	HR	ACH239623	08/31/06	ACH PAYMENT RETURN		-110.79
09-19	P1	06AR0301038	08/03/06	BOTTLED WATER		7.95
09-25	P1	06AR0301056	08/07/06	FOOD & BEVERAGE FOR MEETINGS		92.61
09-25	P1	06AR0301057	08/16/06	FOOD & BEVERAGE FOR MEETINGS		21.10
09-25	P1	06AR0301058	08/02/06	FOOD & BEVERAGE FOR MEETINGS		4.86
09-25	P1	06AR0301063	08/22/06	OFFICE SUPPLIES		5.84
09-25	P1	06AR0301063	08/31/06	FOOD AND BEVERAGE (RESERVED)		110.79
09-25	P1	06AR03R1017	07/19/06	CANCELED CHECK-PER US TREASURY		-155.00
09-27	HW	06A90100268	09/06/06	FRAMING (TRANSFER)		31.00
09-27	HW	06A90100268	09/18/06	FRAMING (TRANSFER)		65.00
09-30	S1	DY060900026	09/01/06	OFFICE SUPPLY (TRANSFER)		884.10
09-30	S1	DY060900532	08/31/06	OFFICE SUPPLY (TRANSFER)		57.68
				SUPPLIES AND MATERIALS TOTALS:		7,456.92
EQUIPMENT						
07-31	S8	MA000615904	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,815.75
07-31	S8	PL000620375	07/01/06	EQUIPMENT PURCHASE (TRANSFER)		57.86
07-31	P1	06AR0300881	05/01/06	MAINTENANCE AND REPAIRS		95.00
07-31	P1	06AR0300884	07/01/06	MAINTENANCE AND REPAIRS		95.00
08-15	P1	06AR0300935	08/01/06	MAINTENANCE AND REPAIRS		95.00
08-17	P1	06AR0300958	06/01/06	MAINTENANCE AND REPAIRS		95.00
08-30	S8	MA000624979	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,815.75
08-30	S8	PL000629447	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		57.86
09-27	S8	MA000630818	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,815.75
09-27	S8	PL000638494	09/01/06	EQUIPMENT PURCHASE (TRANSFER)		57.86
				EQUIPMENT TOTALS:		12,000.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,153.16
				OFFICE TOTALS:		304,153.16
2005 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-03	CO	6126212198	01/11/05	CANCELED CHECK - STATE DATED		-78.75
				PRINTING AND REPRODUCTION TOTALS:		-78.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-78.75
				OFFICE TOTALS:		-78.75
2006 HON. MADELINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	876.20	194.61
				PERSONNEL COMPENSATION	647,158.15	248,583.91
				PERSONNEL BENEFITS	2,173.31	651.00
				TRAVEL	135,143.16	52,757.06
				RENT, COMMUNICATION, UTILITIES	104,496.86	37,393.40

PRINTING AND REPRODUCTION	24,229.60
OTHER SERVICES	5,500.00
SUPPLIES AND MATERIALS	74,070.14
EQUIPMENT	9,138.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,492.08
OFFICE TOTALS:	1,030,456.90

08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	127.63
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	66.98
							194.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
PERSONNEL COMPENSATION							

BIAS, CECILIA G	07/01/06	09/30/06	SCHEDULER	8,500.00
BULLOCK, JED R	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	20,000.01
CAMACHO, IWALANI R	07/01/06	07/15/06	PAID INTERN	600.00
CHON, ALICIA	07/01/06	09/30/06	PRESS SECRETARY	11,250.00
CUSTODIO, KAYE, LEA E	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	10,000.01
DUENAS, JOSEPH E	07/01/06	09/30/06	STAFF ASSISTANT	14,250.00
DUKE, RICHARD A	07/01/06	09/30/06	FIELD REPRESENTATIVE/GRANTS DE	12,999.99
HEDGER, STEPHEN C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	18,000.00
JAMES, JOY L	08/01/06	09/30/06	ASSISTANT PRESS SECRETARY	5,833.34
LEON, GUERRERO, FRANK	07/01/06	09/15/06	CONSTITUENT SVC REP SUPERVISOR	9,166.67
MATEO, MATTHEW C	05/22/06	07/15/06	PAID INTERN	2,160.00
MENO, ROSANNE RIVERA	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	20,249.99
NADDAR, Z F	07/10/06	08/31/06	PAID INTERN	2,040.00
PEREZ, JOAQUIN PANCELINAN	07/01/06	09/03/06	DISTRICT DIRECTOR	23,138.90
PROTACIO, MARKA	07/01/06	09/30/06	STAFF ASSISTANT	10,000.00
RAZON, DIOSDADO C	07/01/06	09/30/06	CONSTITUENT SERVICES REP	10,500.00
SABLAN, JAMES G	09/01/06	09/30/06	ASSISTANT OFFICE MANAGER	10,500.00
DO	08/04/06	09/30/06	DISTRICT DIRECTOR	4,875.00
SABLAN, TERESA M	07/10/06	09/30/06	PAID INTERN	2,280.00
TAVANGAR, NAHAL	07/01/06	09/30/06	PAID INTERN	3,240.00
WHEELER, BRENDAN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	14,750.01
WHITT, JOHN J	07/01/06	09/30/06	CHIEF OF STAFF	34,249.99
			PERSONNEL COMPENSATION TOTALS:	248,583.91

PERSONNEL BENEFITS							
07-31	S7	06212000125		07/01/06	07/31/06	TRANSIT BENEFITS	180.28
08-31	S7	06243000123		08/01/06	08/31/06	TRANSIT BENEFITS	180.31
09-27	S7	06270000128		09/01/06	09/30/06	TRANSIT BENEFITS	290.41
							651.00

TRAVEL

07-13	P1	06G00000379	CITIBANK GOV CARD SERVICE	05/02/06	05/22/06	TRAVEL SUBSISTENCE	3,809.85
07-13	P1	06G00000380	DO	05/28/06	06/26/06	TRAVEL SUBSISTENCE	5,429.40
07-14	P1	06G00000390	DO	06/27/06	06/23/06	TRAVEL SUBSISTENCE	9,230.13
07-20	P1	06G00000394	JOSEPH DUENAS	07/09/06	07/15/06	PARKING	33.50
07-21	P1	06G00000406	CITIBANK GOV CARD SERVICE	05/27/06	07/07/06	TRAVEL SUBSISTENCE	9,470.11
07-21	P1	06G00000407	HON, MADELINE Z BORDALLO	07/07/06	07/08/06	CAB	47.00
07-21	P1	06G00000402	JOSEPH DUENAS	07/07/06	07/07/06	GASOLINE	25.00

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MADELINE Z. BORDALLO—Con.						
07-21	P1	06GU00000401	07/06/06	MISCELLANEOUS TRAVEL		25.00
07-31	P1	06GU00000412	05/17/06	TRAVEL SUBSISTENCE		1,702.19
07-31	P1	06GU00000413	05/26/06	TRAVEL SUBSISTENCE		1,347.25
08-09	P1	06GU00000421	07/14/06	MEALS ON TRAVEL		222.32
08-09	P1	06GU00000422	07/15/06	GASOLINE		35.00
08-09	P1	06GU00000425	07/14/06	MEALS ON TRAVEL		6.15
08-09	P1	06GU00000424	07/14/06	MEALS ON TRAVEL		51.06
08-09	P1	06GU00000426	07/13/06	GASOLINE		70.00
08-15	P1	06GU00000429	06/28/06	TRAVEL SUBSISTENCE		3,956.29
08-17	P1	06GU00000430	07/11/06	TRAVEL SUBSISTENCE		3,294.97
08-17	P1	06GU00000431	06/30/06	TRAVEL SUBSISTENCE		1,031.27
08-17	P1	06GU00000434	07/05/06	TRAVEL SUBSISTENCE		562.80
08-17	P1	06GU00000436	06/27/06	CAB		40.00
09-05	P1	06GU00000452	05/26/06	TRAVEL SUBSISTENCE		112.63
09-13	P1	06GU00000456	08/04/06	TRAVEL SUBSISTENCE		1,600.40
09-15	P1	06GU00000458	07/28/06	TRAVEL SUBSISTENCE		3,210.03
09-29	P1	06GU00000479	07/29/06	TRAVEL SUBSISTENCE		6,098.39
09-29	P1	06GU00000482	08/16/06	TRAVEL SUBSISTENCE		1,917.32
09-29	P1	06GU00000480	09/15/06	CAB FARE		28.00
TRAVEL TOTALS:						52,757.06
RENT COMMUNICATION UTILITIES						
07-03	CB	FXFG060308	06/15/06	OVERNIGHT MAIL		10.69
07-10	CB	FXFG060708	06/22/06	OVERNIGHT MAIL		66.02
07-13	P1	06GU00000389	06/01/06	TELECOMMUNICATIONS CHARGES		6.55
07-17	CB	FXFG060714A	06/27/06	OVERNIGHT MAIL		9.04
07-17	CB	FXFG060714A	06/28/06	OVERNIGHT MAIL		30.00
07-20	P9	GU0001R0607	07/01/06	RENT-HAGATNA		6,500.00
07-21	P1	06GU00000396	07/01/06	TELECOMMUNICATIONS CHARGES		542.15
07-21	P1	06GU00000403	05/01/06	TELECOMMUNICATIONS CHARGES		13.26
07-25	S3	06206G00012	07/01/06	HIR GRAPHICS (TRANSFER)		126.00
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE		293.50
07-26	CB	FXFG0607208	07/11/06	OVERNIGHT MAIL		15.00
07-31	S5	DY621202362	06/01/06	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	DY621202363	06/01/06	DC TEL SERVICE (TRANSFER)		132.00
07-31	S5	DY621202364	06/01/06	DC TEL TOLLS (TRANSFER)		1,844.05
08-03	OP	06GS040605	03/01/06	EQUIPMENT RENTAL		275.00
08-03	OP	06GS040605	04/01/06	TELECOMMUNICATIONS CHARGES		217.02
08-09	P1	06GU00000414	07/13/06	UTILITIES		587.40
08-09	CB	FXFG060878	07/19/06	OVERNIGHT MAIL		206.87
08-09	P1	06GU00000417	07/13/06	UTILITIES		981.70
08-09	P1	06GU00000419	07/01/06	TELECOMMUNICATIONS CHARGES		51.50
08-09	P1	06GU00000418	08/01/06	UTILITIES		52.13
08-10	OP	06GSA050604	05/01/06	TELECOMMUNICATIONS CHARGES		217.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MADELINE Z. BORDALLO—Con.						
07-20	P9	OPF06030007	07/01/06	TECHCARE	1,700.00	1,700.00
08-23	P9	OPF06030008	08/01/06	TECHCARE	1,700.00	1,700.00
09-20	P9	OPF06030009	09/01/06	TECHCARE	5,500.00	5,500.00
SUPPLIES AND MATERIALS						
07-13	P1	06G00000385	07/03/06	FOOD & BEVERAGE FOR MEETINGS	31.74	31.74
07-13	P1	06G00000387	07/03/06	OFFICE SUPPLIES	61.30	61.30
07-13	P1	06G00000378	06/16/06	FOOD & BEVERAGE FOR MEETINGS	34.68	34.68
07-13	P1	06G00000383	06/30/06	OFFICE SUPPLIES	84.00	84.00
07-13	P1	06G00000388	07/03/06	OFFICE SUPPLIES	30.80	30.80
07-13	P1	06G00000381	07/01/06	FOOD & BEVERAGE FOR MEETINGS	238.53	238.53
07-13	P1	06G00000382	07/03/06	FOOD & BEVERAGE FOR MEETINGS	19.94	19.94
07-13	P1	06G00000384	06/20/06	FOOD & BEVERAGE FOR MEETINGS	52.88	52.88
07-13	P1	06G00000386	07/03/06	OFFICE SUPPLIES	52.70	52.70
07-20	P1	06G00000395	07/09/06	FOOD & BEVERAGE FOR MEETINGS	41.94	41.94
07-20	P1	06G00000391	07/08/06	OFFICE SUPPLIES	85.01	85.01
07-20	P1	06G00000392	07/10/06	OFFICE SUPPLIES	43.00	43.00
07-21	P1	06G00000404	06/29/06	OFFICE SUPPLIES	93.96	93.96
07-21	P1	06G00000397	07/06/06	BOTTLED WATER	23.00	23.00
07-21	P1	06G00000400	06/19/06	BOTTLED WATER	55.70	55.70
07-21	P1	06G00000393	07/05/06	FOOD & BEVERAGE FOR MEETINGS	19.96	19.96
07-21	P1	06G00000399	06/02/06	OFFICE SUPPLIES	86.21	86.21
07-21	P1	06G00000398	03/25/06	FOOD & BEVERAGE FOR MEETINGS	920.00	920.00
07-21	P1	06G00000405	07/07/06	FOOD & BEVERAGE FOR MEETINGS	144.72	144.72
07-28	P2	08M31408	06/16/06	HP PHOTOMART 8750 1918PPH # (	439.00	439.00
07-28	P2	0SS41852	06/28/06	3X5 GUAM FLAG - # SF35X5MOG3	54.60	54.60
07-31	S1	DY060700171	07/01/06	OFFICE SUPPLY (TRANSFER)	700.67	700.67
07-31	P1	06G00000409	07/17/06	OFFICE SUPPLIES	72.22	72.22
08-03	P1	06G00000416	07/27/06	OFFICE SUPPLIES	136.71	136.71
08-03	P1	06G00000415	07/31/06	BOTTLED WATER	46.00	46.00
08-07	P1	06G00000410	06/30/06	BOTTLED WATER	15.00	15.00
08-09	P1	06G00000423	06/16/06	OFFICE SUPPLIES	439.00	439.00
08-09	P1	06G00000420	07/01/06	BOTTLED WATER	12.00	12.00
08-11	P2	0SS41636	06/13/06	U.S. FLAG WITH FRINGE - # US3X	111.60	111.60
08-15	P1	06G00000427	07/31/06	OFFICE SUPPLIES	29.99	29.99
08-15	P1	06G00000428	07/05/06	FOOD & BEVERAGE FOR MEETINGS	171.39	171.39
08-17	P1	06G00000432	06/27/06	BOTTLED WATER	12.00	12.00
08-17	P1	06G00000433	07/20/06	FOOD & BEVERAGE FOR MEETINGS	97.60	97.60
08-17	P1	06G00000435	04/28/06	FOOD & BEVERAGE FOR MEETINGS	38.59	38.59
08-18	P1	06G00000438	08/14/06	OFFICE SUPPLIES	78.46	78.46
08-18	P1	06G00000439	08/14/06	OFFICE SUPPLIES	42.92	42.92
08-18	P1	06G00000441	08/15/06	BOTTLED WATER	23.00	23.00
08-18	P1	06G00000440	08/14/06	OFFICE SUPPLIES	33.05	33.05
OTHER SERVICES TOTALS						

08-26	P1	06GU0000444	ROSANNE R MENO	08/20/06	08/20/06	FOOD & BEVERAGE FOR MEETINGS	216.09
08-31	SF	DY060800858		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-144.00
08-31	SF	DY060800167		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY060800167		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,314.51
09-05	P1	06GU0000453	OUTRIGGER GUAM RESORT	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS	1,955.68
09-05	P1	06GU0000454	ROSANNE R MENO	08/05/06	08/05/06	FOOD & BEVERAGE FOR MEETINGS	47.72
09-13	P1	06GU0000455	HILTON GUAM RESORT & SPA	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	14,269.76
09-15	P1	06GU0000460	JOHN J. WHITT	09/05/06	09/05/06	FOOD & BEVERAGE FOR MEETINGS	32.10
09-15	P1	06GU0000462	ROSANNE R MENO	09/08/06	09/08/06	OFFICE SUPPLIES	181.60
09-15	P1	06GU0000459	THE WASHINGTON POST	09/17/06	03/03/07	PUBLICATION/REFERENCE MATERIAL	91.37
09-21	P2	OSM31637	CDW GOVERNMENT INC	08/09/06	08/09/06	SOFTWARE - 907560 - ADO DREAM	369.00
09-21	P2	OSM31637	DO	08/09/06	08/09/06	MEDIA - 907560 - ADO DREAM 8	20.00
09-29	P1	06GU0000470	COST U LESS	09/12/06	09/12/06	OFFICE SUPPLIES	128.88
09-29	P1	06GU0000471	DO	09/12/06	09/12/06	OFFICE SUPPLIES	38.91
09-29	P1	06GU0000472	FOREMOST CRYSTAL CLEAR	09/12/06	09/12/06	BOTTLED WATER	17.25
09-29	P1	06GU0000483	JOAQUIN P. PEREZ	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	230.00
09-29	P1	06GU0000477	JOHN J. WHITT	09/15/06	09/15/06	OFFICE SUPPLIES	99.19
09-29	P1	06GU0000478	DO	09/17/06	09/17/06	FOOD & BEVERAGE FOR MEETINGS	62.49
09-29	P1	06GU0000475	JOSEPH DUENAS	09/16/06	09/16/06	OFFICE SUPPLIES	87.10
09-29	P1	06GU0000476	MARK P. PROTACIO	09/18/06	09/18/06	OFFICE SUPPLIES	31.48
09-29	P1	06GU0000467	NATIONAL OFFICE SUPPLY	08/08/06	08/08/06	OFFICE SUPPLIES	146.52
09-29	P1	06GU0000468	DO	08/28/06	08/28/06	OFFICE SUPPLIES	26.73
09-29	P1	06GU0000469	DO	09/12/06	09/12/06	OFFICE SUPPLIES	23.96
09-29	P1	06GU0000473	SUNNY PLASTIC (GUAM), INC	09/12/06	09/12/06	OFFICE SUPPLIES	39.25
09-30	S1	DY060900168		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	3,960.91
						SUPPLIES AND MATERIALS TOTALS:	27,887.47
07-31	S8	MA000615888	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,040.00
07-31	S8	PL000620833		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	912.38
08-30	S8	MA000624965		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,040.00
08-30	S8	PL000629884		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	912.38
09-27	S8	MA000634019		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,095.00
09-27	S8	PL000638934		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	912.38
09-27	S8	PL000638997		09/01/06	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	226.83
						EQUIPMENT TOTALS:	9,138.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,492.08
						OFFICE TOTALS:	384,492.08
2005 HON. MADELINE Z. BORDALLO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	SF	DY060800367		12/01/05	12/31/05	FRANKED MAIL	-4.49
08-31	SF	DY060800368		12/01/05	12/31/05	FRANKED MAIL	-6.32
08-31	SF	DY060800369		12/01/05	12/31/05	FRANKED MAIL	-4.49
08-31	SF	DY060800385		12/01/05	12/31/05	FRANKED MAIL	-28.53
						FRANKED MAIL TOTALS:	-43.83
SUPPLIES AND MATERIALS							
08-31	SF	DY060800002		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800003		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MADELINE Z. BORDALLO—Con.						
08-31	SF	DY060800004	12/01/05	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	SF	DY060800570	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800571	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800572	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060800573	12/01/05	OFFICE SUPPLY (TRANSFER)		-89.75
SUPPLIES AND MATERIALS TOTALS:						-133.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-133.58

2006 HON. DAN BOREN OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,385.50
PERSONNEL COMPENSATION	22,663.19
PERSONNEL BENEFITS	174,799.99
TRAVEL	1,270.20
RENT, COMMUNICATION, UTILITIES	52,930.57
PRINTING AND REPRODUCTION	58,267.30
OTHER SERVICES	62,736.86
SUPPLIES AND MATERIALS	12,144.77
EQUIPMENT	6,726.67
	4,082.57
	11,146.00
	30,758.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,009.35
OFFICE TOTALS:	309,326.30
	309,326.30

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL

07-31	SF	DY060704531	07/18/06	FRANKED MAIL	-47.40
07-31	SF	DY060704532	07/18/06	FRANKED MAIL	-79.00
07-31	SF	DY060704533	07/18/06	FRANKED MAIL	-3.95
07-31	SF	DY060704534	07/18/06	FRANKED MAIL	-3.95
07-31	SF	DY060704535	07/18/06	FRANKED MAIL	-3.95
07-31	SF	DY060704536	07/18/06	FRANKED MAIL	-3.95
07-31	SF	DY060704537	07/18/06	FRANKED MAIL	-3.95
07-31	SF	DY060704955	07/18/06	FRANKED MAIL	-15.80
07-31	O4	NW200620901	06/01/06	FRANKED MAIL	-7.90
08-31	SF	DY060803915	08/09/06	FRANKED MAIL	593.07
08-31	SF	DY060803916	08/09/06	FRANKED MAIL	-3.95
08-31	SF	DY060803917	08/09/06	FRANKED MAIL	-3.95
08-31	SF	DY060803918	08/09/06	FRANKED MAIL	-3.95
08-31	SF	DY060803919	08/09/06	FRANKED MAIL	-3.95
08-31	SF	DY060804801	08/17/06	FRANKED MAIL	-3.95
09-08	O4	NW200625001	07/01/06	FRANKED MAIL	981.37
09-28	O5	6M2426142	08/01/06	FRANKED MAIL	2,949.52
09-28	O5	6M2426143	08/09/06	FRANKED MAIL	18,228.83
FRANKED MAIL TOTALS:					22,663.19

PERSONNEL COMPENSATION

07-01/06	09/30/06	COMMUNICATIONS DIRECTOR	5,250.00
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,750.01
07/01/06	09/30/06	CONSTIT SERVICES/CASEWORKER	9,125.01
07/01/06	09/30/06	CHIEF OF STAFF	33,000.00
07/01/06	09/30/06	MILITARY LEGISLATIVE ASSISTANT	14,499.99
07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,750.01
08/14/06	09/30/06	STAFF ASSISTANT	3,263.89
07/01/06	09/30/06	FIELD REPRESENTATIVE	10,374.99
07/01/06	09/30/06	SCHEDULE COORDINATOR	9,375.00
07/01/06	09/30/06	CONSTITUENT SERVICES REP	9,999.99
07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	6,800.01
07/01/06	09/30/06	PART-TIME EMPLOYEE	3,000.00
07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,875.01
08/21/06	09/30/06	LEGISLATIVE ASSISTANT	3,444.44
07/01/06	09/30/06	CONSTITUENT SERVICE REP/CASEWO	9,999.99
07/01/06	09/30/06	FIELD DEPUTY	7,500.00
07/01/06	09/30/06	PART-TIME EMPLOYEE	6,249.99
07/01/06	09/30/06	DISTRICT DIRECTOR	9,999.99
07/01/06	09/30/06	STAFF ASSISTANT	6,875.01
06/01/06	07/01/06	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,666.66
		PERSONNEL COMPENSATION TOTALS:	174,799.99
07-31	S7	06212000293	437.40
08-31	S7	06243000286	426.94
09-27	S7	06270000298	405.86
		PERSONNEL BENEFITS TOTALS:	1,270.20

PERSONNEL BENEFITS

07-07	P1	060K0200581	146.48
07-07	P1	060K0200582	4.15
07-12	P1	060K0200584	1,163.60
07-13	P1	060K0200586	1,284.80
07-13	P1	060K0200587	1,119.20
07-13	P1	060K0200588	57.27
07-13	P1	060K0200589	10.80
07-13	P1	060K0200590	54.58
07-18	P1	060K0200597	179.60
07-18	P1	060K0200598	35.70
07-21	P1	060K0200603	115.10
07-21	P1	060K0200604	28.60
07-21	P1	060K0200605	167.10
07-21	P1	060K0200606	396.60
07-21	P1	060K0200607	335.70
07-21	P1	060K0200608	69.00
07-21	P1	060K0200609	80.70
07-21	P1	060K0200610	98.12
07-21	P1	060K0200611	595.35
07-21	P1	060K0200601	1,189.53
07-27	P1	060K0200616	44.00

TRAVEL

07-07	P1	JANICE M. BEATTY	PRIVATE AUTO MILEAGE	437.40
07-07	P1	DO	TOLLS	426.94
07-12	P1	BETTY L. FORD	PRIVATE AUTO MILEAGE	405.86
07-13	P1	BLAKE D. MARTIN	PRIVATE AUTO MILEAGE	1,270.20
07-13	P1	STEPHEN HIGHERS	PRIVATE AUTO MILEAGE	146.48
07-13	P1	DO	TRAVEL SUBSISTENCE	4.15
07-13	P1	DO	TOLLS	1,163.60
07-13	P1	VIVIAN LOVING	PRIVATE AUTO MILEAGE	1,284.80
07-13	P1	DO	TRAVEL SUBSISTENCE	1,119.20
07-18	P1	MICHAEL ALLEN	PRIVATE AUTO MILEAGE	57.27
07-18	P1	DO	PARKING	10.80
07-21	P1	CITIBANK GOV CARD SERVICE	PRIVATE AUTO MILEAGE	54.58
07-21	P1	DO	PARKING	179.60
07-21	P1	DO	AIRFARE TUL-DCA #0364 MBR	35.70
07-21	P1	DO	PIKE PASS	115.10
07-21	P1	DO	AIRFARE TUL-DCA #8780 MBR	28.60
07-21	P1	DO	AIR DFW-DCA-DFW #0324 MARTIN	167.10
07-21	P1	DO	AIR DCA-TUL-DCA #6054 MBR	396.60
07-21	P1	DO	LOGGING	335.70
07-21	P1	DO	LOGGING	69.00
07-21	P1	DO	LOGGING	80.70
07-21	P1	DO	LOGGING	98.12
07-21	P1	DO	LOGGING	595.35
07-21	P1	HEATHER E. GRIFIN	PRIVATE AUTO MILEAGE	1,189.53
07-27	P1	ANNA MARGUERITE MCKINNEY	PRIVATE AUTO MILEAGE	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAN BOREN—Con.						
08-03	P1 060K0200627	NICHOLAS CHOATE	07/19/06	TRAVEL SUBSISTENCE	139.26	
08-03	P1 060K0200628	DO	07/19/06	CAR RENTAL	150.17	
08-07	P1 060K0200631	MICHAEL ALLEN	07/22/06	PRIVATE AUTO MILEAGE	254.00	
08-07	P1 060K0200636	NICHOLAS CHOATE	07/25/06	TAXI	12.00	
08-10	P1 060K0200645	BETTY L. FORD	07/31/06	PRIVATE AUTO MILEAGE	1,130.00	
08-10	P1 060K0200641	BLAKE D. MARTIN	07/05/06	PRIVATE AUTO MILEAGE	1,276.00	
08-10	P1 060K0200642	STEPHEN HIGHERS	07/08/06	PARKING	1,040.00	
08-10	P1 060K0200643	DO	07/12/06	PRIVATE AUTO MILEAGE	3.60	
08-11	P1 060K0200647	JANICE M. BEATTY	07/10/06	PRIVATE AUTO MILEAGE	58.20	
08-11	P1 060K0200646	WYVIAN LOVING	07/12/06	PRIVATE AUTO MILEAGE	112.76	
08-22	P1 060K0200658	MICHAEL ALLEN	08/01/06	PRIVATE AUTO MILEAGE	655.63	
08-25	P1 060K0200659	CITIBANK GOV CARD SERVICE	07/14/06	AIRFARE DCA-TUL-DCA #8543 MBR	335.70	
08-25	P1 060K0200660	DO	07/16/06	TOLLS	18.20	
08-25	P1 060K0200661	DO	06/30/06	AIRFARE TUL-DCA #8373 MBR	167.10	
08-25	P1 060K0200662	DO	07/08/06	AIRFARE DCA-TUL #1225 MBR	116.60	
08-25	P1 060K0200663	DO	08/19/06	AIRFARE TUL-DCA #3160 CHOATE	283.70	
08-25	P1 060K0200664	DO	07/16/06	LODGING	101.03	
08-25	P1 060K0200665	DO	07/23/06	AIRFARE DCA-TUL-DCA #3269 MBR	335.70	
08-25	P1 060K0200666	DO	07/17/06	LODGING	198.92	
08-25	P1 060K0200667	DO	07/18/06	LODGING	168.60	
08-25	P1 060K0200669	DO	06/30/06	AIRFARE DCA-TUL #9938 MBR	308.80	
08-25	P1 060K0200683	MICHAEL ALLEN	08/02/06	PRIVATE AUTO MILEAGE	265.20	
09-05	P1 060K0200678	HEATHER E. GRIFFIN	07/11/06	PRIVATE AUTO MILEAGE	145.67	
09-06	P1 060K0200679	DO	07/18/06	LOCAL TRANSPORTATION	24.00	
09-13	P1 060K0200696	BLAKE D. MARTIN	08/01/06	PRIVATE AUTO MILEAGE	1,182.80	
09-13	P1 060K0200697	DO	08/14/06	MEALS ON TRAVEL	15.21	
09-14	P1 060K0200705	HON. DAN BOREN	08/15/06	AIRFARE DCA-TUL-DCA #2384	283.69	
09-14	P1 060K0200706	DO	07/30/06	TRAVEL SUBSISTENCE	666.03	
09-14	P1 060K0200703	JANICE M. BEATTY	06/05/06	PRIVATE AUTO MILEAGE	58.20	
09-14	P1 060K0200699	STEPHEN HIGHERS	08/30/06	PRIVATE AUTO MILEAGE	1,435.20	
09-14	P1 060K0200700	DO	08/31/06	TRAVEL SUBSISTENCE	48.51	
09-14	P1 060K0200701	WYVIAN LOVING	08/02/06	TRAVEL SUBSISTENCE	117.36	
09-15	P1 060K0200708	JASON BUCKNER	08/07/06	PRIVATE AUTO MILEAGE	249.84	
09-15	P1 060K0200709	DO	08/26/06	CAR RENTAL	86.99	
09-19	P1 060K0200714	BETTY L. FORD	08/26/06	TRAVEL SUBSISTENCE	1,389.20	
09-25	P1 060K0200720	CITIBANK GOV CARD SERVICE	08/01/06	PRIVATE AUTO MILEAGE	384.5	
09-25	P1 060K0200720	DO	08/01/06	PRM PASS	231.70	
09-25	P1 060K0200720	DO	08/26/06	AIR DCA-TUL-DCA #1705 BUCKNER	-116.60	
09-25	P1 060K0200720	DO	08/17/06	AIRFARE CREDIT	167.10	
09-25	P1 060K0200720	DO	09/05/06	AIRFARE TUL-DCA #4807 MBR	396.60	
09-25	P1 060K0200720	DO	09/15/06	AIRFARE DFW-DCA-DFW #7064 FORD	231.70	
09-25	P1 060K0200720	DO	08/28/06	AIR DCA-TUL-DCA #4654 BLUMENTH	171.20	
09-27	P1 060K0200726	MICHAEL ALLEN	09/01/06	PRIVATE AUTO MILEAGE	21,130.00	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAN BOREN—Con.						
08-31	S5	DY624805507	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624805508	07/01/06	DC TEL SERVICE (TRANSFER)	136.00	
08-31	S5	DY624805509	07/01/06	DC TEL TOLLS (TRANSFER)	923.41	
08-31	CB	FXF06083004	08/16/06	OVERNIGHT MAIL	5.42	
09-07	P1	060K0200687	09/06/06	TELECOMMUNICATIONS CHARGES	84.89	
09-07	P1	060K0200691	09/14/06	TELECOMMUNICATIONS CHARGES	89.17	
09-07	P1	060K0200692	09/14/06	TELECOMMUNICATIONS CHARGES	785.12	
09-07	P1	060K0200688	07/22/06	UTILITIES	265.36	
09-07	P1	060K0200689	07/22/06	UTILITIES	218.74	
09-07	P1	060K0200696	08/10/06	TELECOMMUNICATIONS CHARGES	284.49	
09-19	P1	060K0200713	07/19/06	TELECOMMUNICATIONS CHARGES	466.84	
09-20	P1	060K0200719	08/24/06	TELECOMMUNICATIONS CHARGES	70.12	
09-20	P9	0K0201R0609	09/30/06	RENT-MALESTER	600.00	
09-20	P9	0K0202R0609	09/30/06	RENT-CLAREMORE	650.00	
09-20	P1	060K0200716	08/29/06	TELECOMMUNICATIONS CHARGES	226.37	
09-20	P9	0K0203R0609	09/30/06	RENT-MUSKOGEE	1,550.00	
09-27	P1	060K0200727	08/02/06	TELECOMMUNICATIONS CHARGES	548.24	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	42.74	
09-30	S5	DY627305375	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	72.95	
09-30	S5	DY627305379	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627305380	08/01/06	DC TEL SERVICE (TRANSFER)	136.00	
09-30	S5	DY627305381	08/01/06	DC TEL TOLLS (TRANSFER)	887.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,463.78	
PRINTING AND REPRODUCTION						
07-05	P5	6M2426103A1	04/26/06	MASSPRINTING#3	6,800.00	
07-05	P5	6M2426103	05/09/06	MASSPRINTING#3	3,500.00	
07-17	P1	060K0200592	02/17/06	FAITH AND VALUES	3,700.00	
07-17	P1	060K0200593	04/17/06	SURVEY	4,500.00	
07-18	P1	060K0200594	06/30/06	PRINTING AND REPRODUCTION	36.00	
07-18	P1	060K0200596	06/30/06	PRINTING AND REPRODUCTION	311.00	
07-24	P5	6M2426140	04/26/06	MASSPRINTING#7	5,141.95	
07-24	P5	6M2426140A	04/24/06	MASSPRINTING#7	10,596.91	
07-27	P1	060K0200618	07/05/06	PRINTING AND REPRODUCTION	56.00	
07-27	P1	060K0200619	07/13/06	PRINTING AND REPRODUCTION	36.00	
07-27	P1	060K0200620	07/11/06	PRINTING AND REPRODUCTION	581.00	
07-28	S3	062090000206	07/14/06	PRINTING AND REPRODUCTION	20.95	
07-31	P5	6M2426103A	07/31/06	PHOTOGRAPHIC (TRANSFER)	37.50	
08-07	P1	060K0200632	04/25/06	MASSPRINTING#3	5,109.40	
08-16	P1	060K0200657	07/24/06	PRINTING AND REPRODUCTION	97.50	
08-21	IV	06490100953	08/01/06	PRINTING AND REPRODUCTION	71.95	
08-23	S3	06235000213	08/01/06	REPRO-P L109-231	45.00	
08-31	P1	060K0200676	08/31/06	PHOTOGRAPHIC (TRANSFER)	39.00	
08-31	P1	060K0200676	04/12/06	PRINTING AND REPRODUCTION	4,263.52	

08-31	P1	060K0200677	DO	03/16/06	03/20/06	PRINTING AND REPRODUCTION	849.00
09-06	P1	060K0200681	SNYDER PRINTING	08/16/06	08/16/06	PRINTING AND REPRODUCTION	457.42
09-13	P1	060K0200694	ACCURATE WORD LLC	08/22/06	08/22/06	PRINTING AND REPRODUCTION	41.85
09-20	P1	060K0200717	DO	09/07/06	09/07/06	PRINTING AND REPRODUCTION	36.95
09-20	P1	060K0200693	COMPUTERIZED DATA SYSTEMS	08/03/06	08/03/06	PRINTING AND REPRODUCTION	670.00
09-25	IV	06A90100102	OFFICE OF THE CLERK			REPRO-P.L 109-231	45.00
						PRINTING AND REPRODUCTION TOTALS:	47,043.90
OTHER SERVICES							
07-21	P1	060K0200602	EXPRESS SERVICES, INC	07/09/06	07/09/06	SERVICE CONTRACT	227.24
07-27	P1	060K0200623	PREFERRED BUSINESS SYSTEMS	07/03/06	07/03/06	SERVICE CONTRACT	85.00
07-27	P1	060K0200624	DO	07/03/06	07/03/06	SERVICE CONTRACT	85.00
08-03	P1	060K0200630	EXPRESS SERVICES, INC	07/16/06	07/16/06	SERVICE CONTRACT	316.16
08-07	P1	060K0200635	THE HOGLE CO	07/17/06	07/17/06	SERVICE CONTRACT	59.00
08-10	P1	060K0200640	EXPRESS SERVICES, INC	07/23/06	07/23/06	SERVICE CONTRACT	395.20
08-14	P1	060K0200648	DO	07/30/06	07/30/06	SERVICE CONTRACT	365.56
08-16	P1	060K0200654	DO	08/09/06	08/09/06	SERVICE CONTRACT	395.20
08-16	P1	060K0200651	SECURITY SYSTEMS	08/03/06	08/31/06	SECURITY AND RELATED SERVICE	526.71
08-23	P1	060K0200652	CANDIDATE GUIDANCE CONT FUND	09/18/06	09/21/06	TRAINING	325.00
08-25	P1	060K0200670	GRANT JANITORIAL	07/02/06	07/30/06	JANITORIAL AND RELATED SERVICE	275.00
09-06	P1	060K0200685	EXPRESS SERVICES, INC	08/13/06	08/13/06	SERVICE CONTRACT	795.20
09-07	P1	060K0200690	THE HOGLE CO	08/21/06	08/21/06	SERVICE CONTRACT	256.40
09-14	P1	060K0200698	LEADERSHIP TAHLERLOAH	08/22/06	08/22/06	TRAINING	395.00
09-19	P1	060K0200715	DCS CONGRESSIONAL, LLC	07/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
09-19	P1	060K0200711	GRANT JANITORIAL	08/06/06	08/27/06	JANITORIAL AND RELATED SERVICE	225.00
						OTHER SERVICES TOTALS:	6,726.67
SUPPLIES AND MATERIALS							
07-01	HV	06A90100202	BOISE CASCADE	06/05/06	06/05/06	FRAMING (TRANSFER)	31.00
07-05	C2	NW200618600	BOISE CASCADE	06/21/06	06/21/06	OFFICE SUPPLIES	27.27
07-07	P1	060K0200573	HART'S SPORT CENTER	06/16/06	06/16/06	OFFICE SUPPLIES	13.11
07-07	C2	NW200619580	LYNCH SUPPLY COMPANY	06/27/06	06/27/06	HABITATION EXPENSE	103.05
07-18	C2	NW200619900	BOISE CASCADE	07/07/06	07/07/06	OFFICE SUPPLIES	38.98
07-18	C2	NW200619900	DO	07/10/06	07/10/06	OFFICE SUPPLIES	38.98
07-18	P1	060K0200595	HON. DAN BOREN	06/23/06	06/23/06	OFFICE SUPPLIES	26.44
07-21	P1	060K0200600	PAUL A RITACCO	06/04/06	06/04/06	PUBLICATION/REFERENCE MATERIAL	298.24
07-26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620504	DO	05/10/06	05/10/06	BOTTLED WATER	24.79
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
07-26	C1	NW200620604	DO	06/05/06	06/05/06	BOTTLED WATER	22.08
07-26	C1	NW200620604	DO	06/28/06	06/28/06	BOTTLED WATER	30.29
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-27	P1	060K0200622	BIG BASIN ENTERPRISES, LLC	06/08/06	06/08/07	VAN TENCUM NEWS	29.00
07-27	P1	060K0200614	OKLAHOMA PRESS SERVICE	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	178.02
07-31	SF	DY060702519		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060702520		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060702521		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060702522		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	185.00
07-31	SF	DY060702523		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702524		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25

	C2	NW200625800	BOISE CASCADE	08/31/06	08/31/06	OFFICE SUPPLIES
09-15	P1	06K0020710	FORT GIBSON TIMES	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL
09-15	P1	06K0020710	HART'S SPORT CENTER	08/24/06	08/24/06	OFFICE SUPPLIES
09-19	P1	06K0020712	BROADWAY LOCK SHOP	09/08/06	09/08/06	HABITATION EXPENSE
09-20	P1	06K0020718		09/05/06	09/05/06	FRAMING (TRANSFER)
09-27	HV	06A90100268		09/13/06	09/13/06	FRAMING (TRANSFER)
09-27	HV	06A90100268		08/16/06	08/16/06	FRAMING (TRANSFER)
09-28	HV	06A90100254		07/31/06	07/31/06	FRAMING (TRANSFER)
09-28	HV	06A90100254		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)
09-30	S1	DY660900399				
EQUIPMENT						
07-17	F1	NN000015856	LOCKHEED MARTIN DESKTOP SOLUTI	04/13/06	04/13/06	T&M SERVICE
07-31	S8	MA000614482		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)
08-30	S8	MA000625055		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)
09 77	S8	MA000632613		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)
						EQUIPMENT TOTALS
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:
						SUPPLIES AND MATERIALS TOTALS:

[illegible]

FRAMED MAIL	61,617.85
PERSONNEL COMPENSATION	695,571.09
TRAVEL	40,837.97
RENT, COMMUNICATION, UTILITIES	40,754.92
PRINTING AND REPRODUCTION	80,708.80
OTHER SERVICES	15,809.97
SUPPLIES AND MATERIALS	23,733.18
EQUIPMENT	31,493.43
OFFICIAL EXPENSES OF MEMBERS TOTALS	950,527.16
OFFICE TOTALS:	950,527.16

OFFICIAL EXPENSES OF MEMBERS			
		FRANKED MAIL	
07-27	05	6M2428011	UNITED STATES POSTAL SERVICE
07-27	05	6M2428012	DO
07-27	05	6M2428014	DO
07-27	05	6M2428014	DO
06/07/06	06/07/06	06/07/06	FRANKED MAIL
06/08/06	06/08/06	06/08/06	FRANKED MAIL
06/30/06	06/30/06	06/30/06	FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LEONARD L. BOSWELL—Con.						
07-31	SF	DY060703926	07/10/06	FRANKED MAIL		-8.17
07-31	SF	DY060704613	07/19/06	FRANKED MAIL		5.96
07-31	SF	DY060705212	07/31/06	FRANKED MAIL		11.01
08-01	04	NW200620800	06/01/06	FRANKED MAIL		587.21
09-05	05	6M2428017	07/17/06	FRANKED MAIL		7,087.89
09-08	04	NW200625000	07/01/06	FRANKED MAIL		328.20
09-28	05	6M2428019	08/02/06	FRANKED MAIL		1,398.33
09-28	05	6M2428028	08/02/06	FRANKED MAIL		6,879.15
09-30	SF	DY060902590	09/12/06	FRANKED MAIL		-4.36
09-30	SF	DY060902591	09/12/06	FRANKED MAIL		-4.36
				FRANKED MAIL TOTALS:		33,063.21
PERSONNEL COMPENSATION						
		BAILEY MICHELLE R	07/01/06	CASEWORKER		7,812.51
		BELTRAME, MARC T	07/01/06	DEPUTY DISTRICT DIRECTOR		15,500.01
		BOWZER, SALLY	07/01/06	DISTRICT DIRECTOR		22,000.00
		CAMPBELL ANITA	07/01/06	PART-TIME EMPLOYEE		3,000.00
		CAMPBELL DAVID L	07/01/06	DISTRICT REPRESENTATIVE		11,541.67
		CARTER ELIZABETH C	07/01/06	EXECUTIVE ASSISTANT		22,333.34
		HALL JOHN F	07/01/06	PART-TIME EMPLOYEE		666.67
		DO	08/01/06	STAFF ASSISTANT		1,333.34
		HAWLEY CARSON	08/01/06	PAID INTERN		250.00
		LEWIS, CATHY M	07/01/06	DISTRICT REPRESENTATIVE		8,250.00
		MARADIAN ROSS	07/01/06	LEGISLATIVE ASSISTANT		11,250.01
		MCATHEY, TAMMY	07/01/06	LEGISLATIVE ASSISTANT		3,450.00
		DO	08/01/06	SENIOR LEGISLATIVE ASSISTANT		1,265.00
		DO	08/01/06	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,300.00
		DO	07/01/06	COMM. DIR./LEGIS. DIR.		20,000.01
		MCANVOY, SUSAN ANN	07/01/06	CHIEF OF STAFF		28,500.00
		MICHAEL, E H	07/01/06	DISTRICT OFC MANAGER/SCHEDULE		10,312.50
		MIDDLESWART DELPHA	08/01/06	PAID INTERN		500.00
		MOELLER, JESSICA L	07/03/06	STAFF ASSISTANT		6,355.56
		SIDDALL, KATHERINE	08/01/06	PAID INTERN		500.00
		SUSARK, JANE R	07/01/06	SENIOR DISTRICT REPRESENTATIVE		14,250.00
		SUEPPEL, ROBERT P	07/01/06	LEGISLATIVE ASSISTANT		9,000.01
		TAYLOR, ALEXIS M	07/01/06	LEGISLATIVE REPRESENTATIVE		10,612.50
		TRAN, TED	07/01/06	DISTRICT REPRESENTATIVE		7,762.50
		WOLF, TODD A	07/01/06	LEGISLATIVE CORR/SYSTEMS ADMIN		218,745.63
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
07-13	P1	06IA0300466	06/15/06	PRIVATE AUTO MILEAGE		63.77
07-13	P1	06IA0300468	06/14/06	LOCAL TRANSPORTATION		2.75
07-14	P1	06IA0300472	07/10/06	AIRFARE DCA-DSM-DCA #4658		421.20
07-14	P1	06IA0300473	07/04/06	MEALS ON TRAVEL		28.76
07-14	P1	06IA0300474	07/08/06	PRIVATE AUTO MILEAGE		220.42

07-14	P1	06IA0300483	MARC BELTRAME	06/06/06	06/06/06	AIRFARE DSM-DCA #6838	260.60
07-14	P1	06IA0300484	DO	06/10/06	06/10/06	AIRFARE DCA-DSM #0072	250.30
07-14	P1	06IA0300485	DO	06/05/06	06/05/06	CATO FEE #0072	20.00
07-14	P1	06IA0300486	DO	06/06/06	06/10/06	MEALS ON TRAVEL	99.06
07-14	P1	06IA0300487	DO	06/06/06	06/08/06	LOCAL TRANSPORTATION	41.00
07-14	P1	06IA0300488	DO	06/04/06	06/04/06	PARKING	9.00
07-14	P1	06IA0300489	DO	06/06/06	06/10/06	METRO	47.00
07-14	P1	06IA0300475	ROBERT P SUEPPEL	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	697.90
07-20	P9	IA03010607	CHRYSLER FINANCIAL	07/01/06	07/31/06	2005 TOWN & COUNTRY	524.88
07-21	P1	06IA0300492	HON LEONARD BOSWELL	07/13/06	07/13/06	AIRFARE DCA-DSM #4644	188.60
07-21	P1	06IA0300493	DO	07/17/06	07/17/06	AIRFARE DSM-DCA #3914	160.60
07-21	P1	06IA0300494	DO	07/15/06	07/15/06	MEALS ON TRAVEL	12.05
07-21	P1	06IA0300495	DO	07/15/06	07/15/06	PRIVATE AUTO MILEAGE	199.02
07-31	P1	06IA0300508	DELPHA MIDDLESWART	07/03/06	07/14/06	PRIVATE AUTO MILEAGE	10.12
07-31	P1	06IA0300503	DON'S EAST GRAND SERVICE	06/02/06	06/26/06	GASOLINE	217.54
07-31	P1	06IA0300503	HON LEONARD BOSWELL	07/21/06	07/21/06	AIRFARE DCA-DSM #5613	178.30
07-31	P1	06IA0300499	DO	07/22/06	07/22/06	MEALS ON TRAVEL	11.05
07-31	P1	06IA0300500	DO	07/21/06	07/21/06	PARKING	3.00
07-31	P1	06IA0300501	DO	07/22/06	07/22/06	PRIVATE AUTO MILEAGE	49.35
07-31	P1	06IA0300502	TED TRAN	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	475.08
07-31	P1	06IA0300511	DO	06/09/06	06/09/06	MEALS ON TRAVEL	11.65
08-03	P1	06IA0300519	CATHY M. LEWIS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	532.70
08-03	P1	06IA0300520	MARC BELTRAME	07/01/06	07/15/06	PRIVATE AUTO MILEAGE	72.38
08-03	P1	06IA0300522	DO	07/14/06	07/14/06	PARKING	6.00
08-03	P1	06IA0300514	ROBERT P SUEPPEL	06/02/06	06/30/06	PRIVATE AUTO MILEAGE	657.30
08-14	P1	06IA0300524	MARC BELTRAME	07/17/06	07/18/06	PRIVATE AUTO MILEAGE	30.80
08-15	P1	06IA0300530	E H MICHALEK	06/04/06	06/06/06	AIRFARE DCA-DSM-DCA #0052	321.19
08-15	P1	06IA0300531	DO	06/02/06	06/02/06	CATO SERVICE CHARGE #0052	20.00
08-15	P1	06IA0300532	DO	06/04/06	06/05/06	LODGING	163.52
08-15	P1	06IA0300533	DO	06/04/06	06/06/06	CAR RENTAL	81.29
08-15	P1	06IA0300534	DO	06/05/06	06/05/06	GASOLINE	6.25
08-15	P1	06IA0300535	DO	06/04/06	06/06/06	MEALS ON TRAVEL	100.75
08-15	P1	06IA0300536	DO	06/04/06	06/06/06	PARKING	1.75
08-15	P1	06IA0300537	DO	01/03/06	06/30/06	PRIVATE AUTO MILEAGE	174.60
08-15	P1	06IA0300538	DO	07/03/06	08/01/06	PRIVATE AUTO MILEAGE	46.20
08-23	P9	IA03010608	CHRYSLER FINANCIAL	08/01/06	08/31/06	2005 TOWN & COUNTRY	524.88
09-01	P1	06IA0300544	ALEXIS M. TAYLOR	08/12/06	08/19/06	LOCAL TRANSPORTATION	20.45
09-01	P1	06IA0300548	DELPHA MIDDLESWART	08/12/06	08/16/06	PRIVATE AUTO MILEAGE	21.12
09-01	P1	06IA0300539	ROSS MARADIAN	08/18/06	08/23/06	A/F WASHOSMASH #3756	321.19
09-01	P1	06IA0300540	DO	08/15/06	08/15/06	CATO TRAVEL SERVICE CHARGE	20.00
09-01	P1	06IA0300541	DO	08/18/06	08/20/06	LODGING	429.80
09-01	P1	06IA0300542	DO	08/10/06	08/23/06	CAR RENTAL	210.41
09-01	P1	06IA0300543	DO	08/18/06	08/23/06	MEALS ON TRAVEL	125.59
09-05	P1	06IA0300553	ALEXIS M. TAYLOR	08/12/06	08/19/06	AIRFARE DCA-DSM-DCA #3584	310.89
09-05	P1	06IA0300554	DO	08/09/06	08/09/06	CATO CHARGE #3584	20.00
09-05	P1	06IA0300555	DO	08/12/06	08/19/06	CAR RENTAL	161.04
09-05	P1	06IA0300556	DO	08/12/06	08/19/06	MEALS ON TRAVEL	134.62
09-05	P1	06IA0300557	DO	08/15/06	08/19/06	GASOLINE	68.63
09-05	P1	06IA0300550	ROSS MARADIAN	08/22/06	08/22/06	GASOLINE	30.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LEONARD L. BOSWELL—Con.						
09-05	P1	06A0300551	08/21/06	LOCAL TRANSPORTATION	5.00	
09-05	P1	06A0300552	08/18/06	LOCAL TRANSPORTATION	36.00	
09-06	P1	06A0300561	06/02/06	GASOLINE	580.80	
09-14	P1	06A0300563	07/29/06	AIRFARE DCA-DSM #2990	160.60	
09-14	P1	06A0300564	09/06/06	AIRFARE DCA-DSM #3316	150.30	
09-14	P1	06A0300565	08/14/06	LODGING	194.98	
09-14	P1	06A0300566	07/29/06	MEALS ON TRAVEL	97.47	
09-14	P1	06A0300567	08/30/06	GASOLINE	51.51	
09-14	P1	06A0300568	07/29/06	PARKING	24.00	
09-14	P1	06A0300569	07/31/06	PRIVATE AUTO MILEAGE	854.93	
09-19	P1	06A0300571	09/07/06	AIRFARE DCA-DSM-DCA #6328-2551	300.60	
09-19	P1	06A0300572	09/09/06	MEALS ON TRAVEL	21.13	
09-19	P1	06A0300574	09/10/06	GASOLINE	31.25	
09-19	P1	06A0300575	09/07/06	PARKING	3.00	
09-20	P9	IA030110609	09/01/06	2005 TOWN & COUNTRY	524.88	
09-25	P1	06A0300577	07/01/06	PRIVATE AUTO MILEAGE	36.18	
09-25	P1	06A0300581	08/31/06	PRIVATE AUTO MILEAGE	1,438.80	
09-25	P1	06A0300585	01/31/06	PRIVATE AUTO MILEAGE	62.28	
09-25	P1	06A0300586	07/10/06	PRIVATE AUTO MILEAGE	17.16	
09-25	P1	06A0300587	06/09/06	TAXIS	70.00	
09-25	P1	06A0300580	07/07/06	PRIVATE AUTO MILEAGE	619.52	
09-26	P1	06A0300599	08/28/06	PRIVATE AUTO MILEAGE	149.92	
09-26	P1	06A0300601	08/15/06	PARKING	2.00	
09-26	P1	06A0300591	08/30/06	GASOLINE	525.64	
09-26	P1	06A0300602	09/15/06	AIRFARE DCA-DSM #1302	160.60	
09-26	P1	06A0300603	09/19/06	AIRFARE DCA-DSM #1310	150.30	
09-26	P1	06A0300604	09/18/06	MEALS ON TRAVEL	39.68	
09-26	P1	06A0300593	08/28/06	GASOLINE	43.00	
09-26	P1	06A0300594	08/31/06	PRIVATE AUTO MILEAGE	193.60	
09-26	P1	06A0300596	08/15/06	PARKING	2.00	
09-26	P1	06A0300597	07/06/06	PRIVATE AUTO MILEAGE	149.16	
				TRAVEL TOTALS:	15,513.31	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	06A0300465	05/12/06	POSTAGE/MAILING SERVICE	2.00	
07-10	CB	FX0607068	06/23/06	OVERNIGHT MAIL	131.45	
07-13	CB	NW607121943	05/27/06	OVERNIGHT MAIL	0.22	
07-13	P1	06A0300470	07/15/06	TELECOMMUNICATIONS CHARGES	81.63	
07-20	P9	IA0302R0607	07/01/06	RENT - DES MOINES	3,100.00	
07-21	P1	06A0300496	07/02/06	TELECOMMUNICATIONS CHARGES	35.88	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	213.70	
07-31	S5	DY621202473	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	28.04	
07-31	S5	DY621202471	06/01/06	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY621202478	06/01/06	DC TEL SERVICE (TRANSFER)	120.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. LEONARD L. BOSWELL—Con.						
07-14	PI 06A0300476	ROBERT P SIEPPEL	03/10/06	WILLIAMS JOURNAL TRIBUNE	28.00	28.00
07-14	PI 06A0300477	DO	03/09/06	MARENGO PIONEER REPUBLICAN	28.00	28.00
07-14	PI 06A0300478	DO	03/08/06	NORTH ENGLISH RECORD	28.00	28.00
07-14	PI 06A0300479	DO	04/15/06	SOUTH BENTON STAR PRESS	28.00	28.00
07-14	PI 06A0300480	DO	04/18/06	BELLE PLAIN UNION	28.00	28.00
07-14	PI 06A0300481	DO	04/15/06	MONTICUMA REPUBLICAN	28.00	28.00
07-14	PI 06A0300482	DO	04/15/06	BROOKLYN CHRONICLE	28.00	28.00
07-21	PI 06A0300498	IOWA PRESS CLIPPING BUREAU	06/01/06	PUBLICATION/REFERENCE MATERIAL	238.18	238.18
07-21	PI 06A0300497	KOCH BROTHERS	07/10/06	OFFICE SUPPLIES	126.71	126.71
07-26	C1 NW200620507	DEER PARK	05/31/06	BOTTLED WATER	12.00	12.00
07-26	C1 NW200620507	DO	05/22/06	BOTTLED WATER	92.25	92.25
07-26	C1 NW200620502	DO	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1 NW200620602	DO	06/30/06	BOTTLED WATER	12.00	12.00
07-26	C1 NW200620602	DO	06/14/06	BOTTLED WATER	77.70	77.70
07-26	C1 NW200620602	DO	06/30/06	BOTTLED WATER	2.00	2.00
07-31	SF DY060700921	DO	07/10/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
07-31	SF DY060700922	DO	07/19/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
07-31	SF DY060700923	DO	07/24/06	OFFICE SUPPLY (TRANSFER)	-90.00	-90.00
07-31	SF DY060706898	DO	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	S1 DY060700190	DELPHIA MIDDLESWART	07/01/06	OFFICE SUPPLY (TRANSFER)	233.27	233.27
07-31	PI 06A0300509	KOCH BROTHERS	07/14/06	FOOD & BEVERAGE FOR MEETINGS	45.44	45.44
07-31	PI 06A0300504	TED TRAN	07/18/06	OFFICE SUPPLIES	32.98	32.98
07-31	PI 06A0300512	DO	06/09/06	FOOD & BEVERAGE FOR MEETINGS	8.00	8.00
07-31	PI 06A0300513	CATHY M LEWIS	06/21/06	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
08-03	PI 06A0300517	DO	07/04/06	PUBLICATION/REFERENCE MATERIAL	40.95	40.95
08-03	PI 06A0300518	DO	06/06/06	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
08-03	PI 06A0300521	MARC BELTRAME	07/12/06	OFFICE SUPPLIES	95.39	95.39
08-03	PI 06A0300515	ROBERT P SIEPPEL	06/14/06	CEDAR VALLEY DAILY TIMES	89.00	89.00
08-03	PI 06A0300516	DO	06/19/06	THE RECORD	35.00	35.00
08-14	PI 06A0300527	CRYSTAL CLEAR WATER CO	07/24/06	BOTTLED WATER	6.50	6.50
08-14	PI 06A0300525	MARC BELTRAME	07/15/06	OFFICE SUPPLIES	51.92	51.92
08-31	S1 DY060800186	DO	08/01/06	OFFICE SUPPLY (TRANSFER)	501.27	501.27
09-01	PI 06A0300549	DELPHIA MIDDLESWART	08/16/06	FOOD & BEVERAGE FOR MEETINGS	45.65	45.65
09-01	PI 06A0300547	IOWA PRESS CLIPPING BUREAU	07/01/06	PUBLICATION/REFERENCE MATERIAL	315.01	315.01
09-01	PI 06A0300546	KOCH BROTHERS	08/14/06	OFFICE SUPPLIES	153.18	153.18
09-01	PI 06A0300559	KOCH BROTHERS, INC	08/14/06	OFFICE SUPPLIES	257.98	257.98
09-08	P2 05S42339	ALLIANCE MICRO	08/01/06	NOKIA 6560 HOME / TRAVEL WALL	24.00	24.00
09-13	C1 NW200624802	DEER PARK	06/01/06	BOTTLED WATER	12.00	12.00
09-13	C1 NW200624802	DO	06/01/06	BOTTLED WATER	77.70	77.70
09-13	C1 NW200624802	DO	06/01/06	BOTTLED WATER	2.00	2.00
09-19	PI 06A0300573	HON. LEONARD BOSWELL	08/29/06	FOOD & BEVERAGE FOR MEETINGS	16.00	16.00
09-25	PI 06A0300578	ANITA R. CAMPBELL	07/12/06	FOOD & BEVERAGE FOR MEETINGS	7.00	7.00
09-25	PI 06A0300583	AWARDS & T-SHIRTS	08/15/06	OFFICE SUPPLIES	34.92	34.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. RICK BOUCHER—Con.						
07-31	SF	DY060704921	07/21/06	FRANKED MAIL	.....	-6.00
07-31	SF	DY060704922	07/21/06	FRANKED MAIL	.....	-3.00
07-31	SF	DY060704923	07/21/06	FRANKED MAIL	.....	-3.00
07-31	SF	DY060704924	07/21/06	FRANKED MAIL	.....	-18.00
07-31	SF	DY060704925	07/21/06	FRANKED MAIL	.....	-6.00
07-31	SF	DY060704926	07/21/06	FRANKED MAIL	.....	-12.00
07-31	SF	DY060704927	07/21/06	FRANKED MAIL	.....	-3.00
07-31	04	NW200620801	06/01/06	FRANKED MAIL	.....	2,797.40
08-31	SF	DY060805530	08/31/06	FRANKED MAIL	.....	-6.00
08-31	SF	DY060805531	08/29/06	FRANKED MAIL	.....	-3.00
08-31	SF	DY060805532	08/31/06	FRANKED MAIL	.....	-3.00
08-31	SF	DY060805533	08/29/06	FRANKED MAIL	.....	-3.00
08-31	SF	DY060805534	08/29/06	FRANKED MAIL	.....	-45.00
08-31	SF	DY060805535	08/31/06	FRANKED MAIL	.....	-6.00
08-31	SF	DY060805536	08/29/06	FRANKED MAIL	.....	-36.00
08-31	SF	DY060805537	08/31/06	FRANKED MAIL	.....	-3.00
08-31	SF	DY060805538	08/29/06	FRANKED MAIL	.....	-9.00
08-31	SF	DY060805539	08/29/06	FRANKED MAIL	.....	-6.00
09-05	05	6M228543	06/23/06	FRANKED MAIL	.....	68.79
09-05	05	6M228544	06/14/06	FRANKED MAIL	.....	503.80
09-05	05	6M228545	07/12/06	FRANKED MAIL	.....	4,239.36
09-05	05	6M228548	07/13/06	FRANKED MAIL	.....	3,778.86
09-05	05	6M228549	07/12/06	FRANKED MAIL	.....	2,375.84
09-05	05	6M228552	07/21/06	FRANKED MAIL	.....	2,725.31
09-05	05	6M228557	07/31/06	FRANKED MAIL	.....	1,237.55
09-05	05	6M228558	07/05/06	FRANKED MAIL	.....	279.16
09-05	05	6M228559	07/13/06	FRANKED MAIL	.....	134.97
09-05	05	6M228560	07/31/06	FRANKED MAIL	.....	495.33
09-05	05	6M228561	07/31/06	FRANKED MAIL	.....	3,446.58
09-05	05	6M228564	07/31/06	FRANKED MAIL	.....	2,091.56
09-06	05	6M228551	07/20/06	FRANKED MAIL	.....	347.76
09-06	05	6M228553	07/31/06	FRANKED MAIL	.....	2,101.79
09-08	04	NW200625001	07/01/06	FRANKED MAIL	.....	998.72
09-19	0P	6USP070001	07/31/06	FRANKED MAIL	.....	3,972.83
09-28	05	6M228546	08/01/06	FRANKED MAIL	.....	257.71
09-28	05	6M228554	08/07/06	FRANKED MAIL	.....	454.32
09-28	05	6M228556	08/02/06	FRANKED MAIL	.....	729.16
09-28	05	6M228563	08/02/06	FRANKED MAIL	.....	380.16
09-28	05	6M228567	08/09/06	FRANKED MAIL	.....	2,579.06
09-29	05	6M228555	08/03/06	FRANKED MAIL	.....	1,343.82
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
BRUNS, MELISSA SUE					.....	38,188.65
DIRECTOR OF OPERATIONS					.....	10,749.99

BULL, WILLIAM B	07/01/06	09/30/06	STAFF ASSISTANT	4,175.01
COLEMAN, REBECCA C	07/01/06	09/30/06	CHIEF OF STAFF	28,749.99
CRAIGER, MARSHA ANNE	07/01/06	09/30/06	CASEWORK SPECIALIST	6,999.99
DAVIS, CHRISTOPHER	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,500.00
GLOVER, KATHY S	07/01/06	09/30/06	STAFF ASSISTANT	8,825.01
GUNN, REBECCA ANNE	07/01/06	09/30/06	CASEWORK SUPERVISOR	9,950.01
HARDER, JAMES D	07/01/06	09/30/06	STAFF ASSISTANT	6,500.01
HAYLAND, MARY G	07/01/06	09/30/06	PART-TIME EMPLOYEE	900.00
KINDER, REGINA GALE	07/01/06	09/30/06	CASEWORK SPECIALIST	7,999.99
LAMIE, COURTNEY A	07/01/06	09/30/06	PROJECT MANAGER	8,750.01
LAWSON, NANCY ELOISE	07/01/06	09/30/06	CASEWORK SPECIALIST	8,825.01
LEE, LAURA L	07/01/06	09/30/06	DISTRICT ADMINISTRATOR	15,750.00
LEVINE, AMY L	07/01/06	09/30/06	LEGISLATIVE COUNSEL	20,499.99
MARSHALL, CONNIE	07/01/06	09/30/06	CASEWORK SPECIALIST	8,700.00
NOBLE, JOHN	07/01/06	09/30/06	PRESS SECRETARY	8,000.01
VAUGHT, LAURA E	09/01/06	09/30/06	DEPUTY CHIEF OF STAFF	14,250.00
DO	07/01/06	09/30/06	STAFF ASSISTANT	7,125.00
WILLIAMS, JOHN WAYNE	07/01/06	09/30/06	OFFICE MANAGER-IT MANAGER	7,350.00
WILLIS, KIM	07/01/06	09/30/06	PERSONNEL COMPENSATION TOTALS	8,049.99
				199,250.01
TRAVEL				
07-13 P1 06VA0900590	05/13/06	06/21/06	PRIVATE AUTO MILEAGE	85.44
07-13 P1 06VA0900589	06/17/06	06/17/06	MEALS ON TRAVEL	15.43
07-13 P1 06VA0900591	06/24/06	06/29/06	PRIVATE AUTO MILEAGE	204.70
07-21 P1 06VA0900608	07/05/06	07/05/06	TAXI	8.00
07-21 P1 06VA0900610	06/14/06	06/27/06	PRIVATE AUTO MILEAGE	81.43
07-21 P1 06VA0900604	07/05/06	07/07/06	PRIVATE AUTO MILEAGE	174.89
07-21 P1 06VA0900605	06/30/06	07/10/06	PRIVATE AUTO MILEAGE	316.84
07-21 P1 06VA0900624	06/30/06	07/10/06	MEALS ON TRAVEL	57.68
07-21 P1 06VA0900606	06/05/06	06/28/06	PRIVATE AUTO MILEAGE	494.40
07-21 P1 06VA0900607	06/29/06	06/29/06	MEALS ON TRAVEL	70.39
07-28 P1 06VA0900632	07/14/06	07/14/06	PRIVATE AUTO MILEAGE	104.58
07-28 P1 06VA0900633	07/14/06	07/14/06	MEALS ON TRAVEL	4.79
07-28 P1 06VA0900627	07/17/06	07/17/06	TAXI	18.00
07-28 P1 06VA0900628	07/13/06	07/13/06	CATO FEE	20.00
07-28 P1 06VA0900629	07/17/06	07/17/06	AIRFARE TRI-DCA #1880	337.60
07-28 P1 06VA0900630	07/13/06	07/15/06	PRIVATE AUTO MILEAGE	320.40
07-28 P1 06VA0900631	07/17/06	07/17/06	PRIVATE AUTO MILEAGE	29.82
07-28 P1 06VA0900634	06/17/06	06/17/06	PRIVATE AUTO MILEAGE	29.82
08-08 P1 06VA0900644	07/12/06	07/19/06	PRIVATE AUTO MILEAGE	137.95
08-08 P1 06VA0900638	07/21/06	07/24/06	AIRFARE DCA-TRI-DCA #2322	676.69
08-08 P1 06VA0900639	07/21/06	07/24/06	CATO FEE #2322	20.00
08-08 P1 06VA0900640	07/21/06	07/24/06	PRIVATE AUTO MILEAGE	181.12
08-08 P1 06VA0900642	07/24/06	07/24/06	PRIVATE AUTO MILEAGE	13.80
08-08 P1 06VA0900641	07/20/06	07/20/06	TAXI	11.00
08-08 P1 06VA0900643	07/19/06	07/22/06	PRIVATE AUTO MILEAGE	209.15
08-15 P1 06VA0900648	07/29/06	08/04/06	PRIVATE AUTO MILEAGE	320.40
08-15 P1 06VA0900649	07/31/06	08/01/06	PRIVATE AUTO MILEAGE	155.75
08-25 P1 06VA0900683	07/27/06	07/27/06	TAXI	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICK BOUCHER—Con.						
08-25	PI 06VA090682	LAURA E. VAUGHT	07/25/06	TAXI	20.00	
08-25	PI 06VA090684	NANCY ELOISE LAWSON	06/16/06	PRIVATE AUTO MILEAGE	71.20	
08-25	PI 06VA090686	DO	07/15/06	PRIVATE AUTO MILEAGE	81.43	
08-25	PI 06VA090683	REBECCA COLEMAN	06/15/06	PRIVATE AUTO MILEAGE	979.89	
08-25	PI 06VA090654	DO	07/15/06	LOGGING	213.75	
08-25	PI 06VA090655	DO	07/17/06	MEALS ON TRAVEL	10.33	
08-25	PI 06VA090657	DO	05/18/06	PRIVATE AUTO MILEAGE	445.45	
08-25	PI 06VA090658	DO	05/18/06	LOGGING	331.22	
08-25	PI 06VA090660	DO	05/18/06	MEALS ON TRAVEL	40.44	
08-29	PI 06VA090683	AMY LEVINE	08/15/06	LOCAL TRANSPORTATION	10.00	
08-29	PI 06VA090687	HON. RICK BOUCHER	08/04/06	PRIVATE AUTO MILEAGE	359.12	
08-29	PI 06VA090692	DO	08/18/06	PRIVATE AUTO MILEAGE	316.84	
08-29	PI 06VA090694	DO	07/21/06	MEALS ON TRAVEL	42.47	
08-29	PI 06VA090695	DO	07/29/06	PRIVATE AUTO MILEAGE	158.42	
08-29	PI 06VA090696	DO	07/31/06	LOGGING	80.25	
08-29	PI 06VA090688	JOHN WAYNE WILLIAMS	07/31/06	LOGGING	80.25	
08-29	PI 06VA090689	LAURA L. LEE	07/20/06	PRIVATE AUTO MILEAGE	421.41	
09-13	PI 06VA090704	COURTNEY ANNE JAMIE	07/07/06	PRIVATE AUTO MILEAGE	275.45	
09-13	PI 06VA090705	DO	08/04/06	PRIVATE AUTO MILEAGE	461.91	
09-13	PI 06VA090703	HON. RICK BOUCHER	08/29/06	PRIVATE AUTO MILEAGE	93.45	
09-13	PI 06VA090706	LAURA L. LEE	08/08/06	PRIVATE AUTO MILEAGE	450.34	
09-13	PI 06VA090707	REBECCA COLEMAN	07/25/06	PRIVATE AUTO MILEAGE	711.56	
09-13	PI 06VA090708	DO	07/25/06	LOGGING	409.24	
09-13	PI 06VA090709	DO	07/31/06	MEALS ON TRAVEL	29.72	
09-15	PI 06VA090733	CONNIE MARSHALL	08/16/06	PRIVATE AUTO MILEAGE	62.30	
09-15	PI 06VA090724	HON. RICK BOUCHER	08/09/06	MEALS ON TRAVEL	28.79	
09-15	PI 06VA090725	DO	08/31/06	PRIVATE AUTO MILEAGE	354.67	
09-15	PI 06VA090726	DO	09/06/06	PRIVATE AUTO MILEAGE	158.42	
09-21	PI 06VA090737	DO	08/24/06	MEALS ON TRAVEL	24.64	
09-21	PI 06VA090738	DO	09/11/06	PRIVATE AUTO MILEAGE	160.65	
09-21	PI 06VA090739	DO	09/08/06	AIRFARE DCA-ROA-DCA #5209	625.69	
09-21	PI 06VA090740	DO	09/08/06	CATO FEE #5209	20.00	
09-21	PI 06VA090741	DO	09/10/06	LOGGING	87.23	
09-21	PI 06VA090742	NANCY ELOISE LAWSON	08/29/06	PRIVATE AUTO MILEAGE	22.70	
TRAVEL TOTALS:					11,749.30	
RENT, COMMUNICATION, UTILITIES						
07-03	CB FXF0606308	FEDERAL EXPRESS CORP	06/14/06	OVERNIGHT MAIL	11.80	
07-13	PI 06VA090596	NEXTEL COMMUNICATIONS	05/15/06	TELECOMMUNICATIONS CHARGES	149.68	
07-13	PI 06VA090594	VERIZON MARYLAND INC	06/07/06	TELECOMMUNICATIONS CHARGES	96.38	
07-13	PI 06VA090595	DO	05/14/06	TELECOMMUNICATIONS CHARGES	308.79	
07-17	CB FXF060714A	FEDERAL EXPRESS CORP	06/29/06	OVERNIGHT MAIL	9.20	
07-20	P9 VA09040607	ESTATE OF DON WAX	07/31/06	BIG STONE GAP - RENT	830.00	
07-20	P9 VA09030607	HARRY LEEPER	07/01/06	PULASKI - RENT	900.00	

07-20	P9	VA0902P0607	MOREFIELD LLC	07/01/06	07/31/06	ABINGDON - RENT	3,150.00
07-21	P1	06VA0906614	BRISTOL VIRGINIA UTILITIES	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	266.27
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	5.71
07-26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL	30.08
07-26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL	6.76
07-31	S5	DY621206999		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFF)	110.30
07-31	S5	DY621207003		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	28.00
07-31	S5	DY621207004		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY621207005		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	387.21
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL	20.08
07-31	CB	FXF060728A	DO	07/14/06	07/14/06	OVERNIGHT MAIL	15.90
08-01	P2	HC060607990	CINGULAR GOVT SALES OFFICE	07/08/06	07/08/06	8700C BLACKBERRY	299.99
08-08	P1	06VA0900646	WORDSPRINT	03/21/06	03/21/06	POSTAGE/MAILING SERVICE	9.77
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	6.18
08-09	CB	FXF060807B	DO	07/25/06	07/25/06	OVERNIGHT MAIL	6.63
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	11.42
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	22.85
08-11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	15.96
08-16	S4	06228001013	ESTATE OF DON WAX	07/01/06	07/31/06	RECORDING (TRANSFER)	507.00
08-23	P9	VA0904P0608	FEDERAL EXPRESS CORP	08/01/06	08/31/06	BIG STONE GAP - RENT	830.00
08-23	CB	FXF060821A	HARRY LEEPER	08/02/06	08/02/06	OVERNIGHT MAIL	29.95
08-23	P9	VA0903P0608		08/01/06	08/31/06	PULASKI - RENT	900.00
08-23	P9	VA0902P0608	MOREFIELD LLC	08/01/06	08/31/06	ABINGDON - RENT	3,150.00
08-25	P1	06VA0900664	BRISTOL VIRGINIA UTILITIES	07/20/06	07/20/06	TELECOMMUNICATIONS CHARGES	35.00
08-25	P1	06VA0900666	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	248.04
08-25	P1	06VA0900670	NEXTEL COMMUNICATIONS	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	149.68
08-25	P1	06VA0900662	VERIZON MARYLAND INC	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES	423.94
08-25	P1	06VA0900663	DO	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	104.76
08-25	P1	06VA0900672	DO	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	308.42
08-25	P1	06VA0900673	DO	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	84.52
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL	5.71
08-28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	64.20
08-28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	13.83
08-29	P1	06VA0900697	BRISTOL VIRGINIA UTILITIES	08/20/06	08/20/06	TELECOMMUNICATIONS CHARGES	35.00
08-31	S5	DY624806983		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFF)	94.83
08-31	S5	DY624806986		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	28.00
08-31	S5	DY624806987		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	128.00
08-31	S5	DY624806988		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	454.46
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	23.99
08-31	CB	FXF060830A	DO	08/22/06	08/22/06	OVERNIGHT MAIL	16.98
08-31	CB	FXF060830A	DO	08/17/06	08/17/06	OVERNIGHT MAIL	6.63
08-31	P1	06VA0900698	VERIZON MARYLAND INC	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	83.78
08-31	P1	06VA0900699	DO	06/26/06	07/26/06	TELECOMMUNICATIONS CHARGES	444.86
09-13	P1	06VA0900722	BRISTOL VIRGINIA UTILITIES	08/16/06	08/16/06	TELECOMMUNICATIONS CHARGES	378.41
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	24.36
09-13	CB	FXF060908A	DO	08/28/06	08/28/06	OVERNIGHT MAIL	6.63
09-13	P1	06VA0900721	NEXTEL COMMUNICATIONS	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	136.88
09-13	P1	06VA0900719	VERIZON MARYLAND INC	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	80.94
09-13	P1	06VA0900720	DO	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	309.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. RICK BOUCHER—Con						
09-15	P1	06VA0900735	08/19/06	TELECOMMUNICATIONS CHARGES		79.95
09-15	P1	06VA0900736	07/26/06	TELECOMMUNICATIONS CHARGES		471.91
09-18	CB	FXF060915A	08/30/06	OVERNIGHT MAIL		16.32
09-18	CB	FXF060915A	09/01/06	OVERNIGHT MAIL		13.49
09-20	P9	VA0904R0609	09/30/06	BIG STONE GAP - RENT		830.00
09-20	P9	VA0903R0609	09/01/06	PULASKI - RENT		900.00
09-20	P9	VA0902R0609	09/01/06	ABINGDON - RENT		3,150.00
09-27	CB	FXF060922A	09/07/06	OVERNIGHT MAIL		40.95
09-30	S5	DY627306793	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		97.48
09-30	S5	DY627306798	08/01/06	DC TEL EQUIP (TRANSFER)		28.00
09-30	S5	DY627306799	08/01/06	DC TEL SERVICE (TRANSFER)		128.00
09-30	S5	DY627306800	08/01/06	DC TEL TOLLS (TRANSFER)		547.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,238.35
PRINTING AND REPRODUCTION						
07-13	P1	06VA0900597	06/23/06	PRINTING AND REPRODUCTION		28.00
07-13	P1	06VA0900598	06/20/06	PRINTING AND REPRODUCTION		28.00
07-19	P5	6M2428505	02/01/06	MASSPRINTING#5		1,179.00
07-19	P5	6M2428506	02/01/06	MASSPRINTING#6		1,632.00
07-19	P5	6M2428507	02/07/06	MASSPRINTING#7		1,075.00
07-19	P5	6M2428510	02/13/06	MASSPRINTING#10		765.00
07-19	P5	6M2428511	02/13/06	MASSPRINTING#11		776.00
07-19	P5	6M2428532	05/12/06	MASSPRINTING#32		1,085.00
07-19	P5	6M2428533	05/12/06	MASSPRINTING#33		853.00
07-19	P5	6M2428537	05/30/06	MASSPRINTING#37		1,191.00
07-19	P5	6M2428538	05/25/06	MASSPRINTING#38		858.00
07-19	P5	6M2428539	05/31/06	MASSPRINTING#39		1,502.00
07-21	P1	06VA0900626	07/11/06	PRINTING AND REPRODUCTION		67.10
07-26	P5	6M2428546	06/30/06	MASSPRINTING#46		72.00
07-28	P1	06VA0900635	07/14/06	PRINTING AND REPRODUCTION		28.00
08-08	P1	06VA0900647	04/30/06	PRINTING AND REPRODUCTION		467.00
08-17	P5	6M2428531	05/26/06	MASSPRINTING#31		1,046.00
08-17	P5	6M2428540	06/13/06	MASSPRINTING#40		1,091.00
08-17	P5	6M2428543	06/26/06	MASSPRINTING#43		1,065.00
08-17	P5	6M2428545	06/27/06	MASSPRINTING#45		826.00
08-17	P5	6M2428548	07/13/06	MASSPRINTING#48		2,100.00
08-25	P1	06VA0900681	11/28/05	PRINTING AND REPRODUCTION		311.97
08-31	P5	6M2428556	07/31/06	MASSPRINTING#56		177.90
08-31	P5	6M2428558	07/28/06	MASSPRINTING#58		69.20
08-31	P5	6M2428563	08/09/06	MASSPRINTING#63		45.00
08-31	P5	6M2428549	07/20/06	MASSPRINTING#49		1,275.00
08-31	P5	6M2428557	07/31/06	MASSPRINTING#57		725.00
08-31	P5	6M2428560	07/31/06	MASSPRINTING#60		535.00
08-31	P5	6M2428561	07/31/06	MASSPRINTING#61		1,551.00

08-31	P5	6M2428562	DO	07/31/06	07/31/06	MASSPRINTING#62	709.00
08-31	P5	6M2428564	DO	07/31/06	07/31/06	MASSPRINTING#64	984.00
09-06	P5	6M2428554	DAVID L ANDRUKITUS, INC	08/03/06	08/03/06	MASSPRINTING#54	112.30
09-06	P5	6M2428555	DO	08/01/06	08/01/06	MASSPRINTING#55	326.70
09-06	P1	06VA0900668	WORDSPRINT	07/07/06	07/07/06	PRINTING AND REPRODUCTION	84.62
09-06	P5	6M2428547	DO	07/20/06	07/20/06	MASSPRINTING#47	1,601.00
09-06	P5	6M2428551	DO	07/28/06	07/28/06	MASSPRINTING#51	452.00
09-06	P5	6M2428552	DO	07/28/06	07/28/06	MASSPRINTING#52	1,226.00
09-06	P5	6M2428553	DO	07/31/06	07/31/06	MASSPRINTING#53	1,160.00
09-06	P5	6M2428566	DO	07/31/06	07/31/06	MASSPRINTING#66	980.00
09-20	P5	6M2428567	DAVID L ANDRUKITUS, INC	08/09/06	08/09/06	MASSPRINTING#67	240.00
OTHER SERVICES							30,299.79
07-13	P1	06VA0900601	JOHN L AKER	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	200.00
07-21	P1	06VA0900612	DORA LYNN GARRISON	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	80.00
07-21	P1	06VA0900611	FOSTER SERVICES UNLIMITED	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	200.00
08-25	P1	06VA0900675	BRISTOL OFFICE SUPPLY	07/05/06	07/05/06	TECHNOLOGY SERVICE CONTRACTS	95.00
08-25	P1	06VA0900667	CHUCK MURPHY	07/17/06	07/17/06	JANITORIAL AND RELATED SERVICE	24.00
08-25	P1	06VA0900669	DORA LYNN GARRISON	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	80.00
08-25	P1	06VA0900674	JOHN L AKER	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	160.00
08-29	P1	06VA0900690	FOSTER SERVICES UNLIMITED	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	235.70
08-29	P1	06VA0900691	TIM ANDERSON	08/01/06	08/01/06	TECHNOLOGY SERVICE CONTRACTS	298.00
09-13	P1	06VA0900717	CHUCK MURPHY	08/18/06	08/18/06	JANITORIAL AND RELATED SERVICE	24.00
09-13	P1	06VA0900718	JOHN L AKER	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE	182.48
OTHER SERVICES TOTALS							1,579.18
SUPPLIES AND MATERIALS							
07-13	P1	06VA0900592	BLUERIDGE	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	17.95
07-13	P1	06VA0900593	DOW JONES & COMPANY, INC.	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	215.00
07-13	P1	06VA0900600	MCCOLLUM BOTTLED WATER	06/07/06	06/07/06	BOTTLED WATER	13.48
07-13	P1	06VA0900603	DO	06/01/06	06/30/06	BOTTLED WATER	10.50
07-13	P1	06VA0900599	MOUNTAIN SPRINGS-BLEU WATER	06/20/06	06/20/06	BOTTLED WATER	6.80
07-13	P1	06VA0900602	DO	06/01/06	06/30/06	BOTTLED WATER	12.50
07-13	P1	06VA0900598	THE OFFICE PLACE	02/21/06	02/21/06	OFFICE SUPPLIES	41.19
07-17	P2	0SS41729	ALLIANCE MICRO	06/19/06	06/19/06	HP LASERJET 8000 PRINTER HIGH	390.00
07-21	P1	06VA0900619	BRISTOL OFFICE SUPPLY	06/20/06	06/20/06	OFFICE SUPPLIES	87.00
07-21	P1	06VA0900620	DO	06/20/06	06/20/06	OFFICE SUPPLIES	40.23
07-21	P1	06VA0900609	JOHN WAYNE WILLIAMS	06/20/06	06/20/06	OFFICE SUPPLIES	29.32
07-21	P1	06VA0900623	KINGSPOUT TIMES NEWS	07/05/06	07/04/07	PUBLICATION/REFERENCE MATERIAL	240.00
07-21	P1	06VA0900613	LAWSON WATER CONDITIONING	05/01/06	05/01/06	BOTTLED WATER	6.25
07-21	P1	06VA0900618	DO	05/30/06	05/30/06	BOTTLED WATER	6.25
07-21	P1	06VA0900625	DO	06/01/06	06/30/06	BOTTLED WATER	9.95
07-21	P1	06VA0900627	THE DECLARATION	07/16/06	07/15/07	PUBLICATION/REFERENCE MATERIAL	32.00
07-21	P1	06VA0900621	THE LEBANON NEWS, INC	07/15/06	07/14/07	PUBLICATION/REFERENCE MATERIAL	32.00
07-21	P1	06VA0900615	THE OFFICE PLACE	06/22/06	06/22/06	OFFICE SUPPLIES	10.58
07-21	P1	06VA0900616	DO	06/21/06	06/21/06	OFFICE SUPPLIES	118.64
07-21	P1	06VA0900617	DO	06/21/06	06/21/06	OFFICE SUPPLIES	5.53
07-26	C1	NW200670505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.75
07-26	C1	NW200620505	DO	05/09/06	05/09/06	BOTTLED WATER	16.93
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. RICK BOUCHER—Con						
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	13.75	13.75
07-26	C1	NW200620605	06/02/06	BOTTLED WATER	51.88	51.88
07-26	C1	NW200620605	06/27/06	BOTTLED WATER	54.83	54.83
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620605	07/01/06	BOTTLED WATER	9.95	9.95
07-28	P1	06VA0900636	06/29/06	PUBLICATION/REFERENCE MATERIAL	7.80	7.80
07-28	P1	06VA0900637	07/21/06	OFFICE SUPPLY (TRANSFER)	-6.00	-6.00
07-31	SF	DY060703074	07/31/06	OFFICE SUPPLY (TRANSFER)	-15.00	-15.00
07-31	SF	DY060703075	07/31/06	OFFICE SUPPLY (TRANSFER)	-17.00	-17.00
07-31	SF	DY060703076	07/31/06	OFFICE SUPPLY (TRANSFER)	21.00	21.00
07-31	SF	DY060703077	07/31/06	OFFICE SUPPLY (TRANSFER)	-15.00	-15.00
07-31	SF	DY060703078	07/31/06	OFFICE SUPPLY (TRANSFER)	-15.00	-15.00
07-31	SF	DY060703079	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
07-31	SF	DY060703080	07/31/06	OFFICE SUPPLY (TRANSFER)	30.00	30.00
07-31	SF	DY060703081	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.50	-12.50
07-31	SF	DY060703082	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.00	-12.00
07-31	SF	DY060703083	07/31/06	OFFICE SUPPLY (TRANSFER)	-64.00	-64.00
07-31	SF	DY060703084	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060703085	07/31/06	OFFICE SUPPLY (TRANSFER)	873.89	873.89
07-31	S1	DY0607030501	07/01/06	BOTTLED WATER	12.50	12.50
08-08	P1	06VA0900645	07/27/06	OFFICE SUPPLIES	167.13	167.13
08-15	P1	06VA0900650	07/01/07	PUBLICATION/REFERENCE MATERIAL	33.00	33.00
08-16	P1	06VA0900651	06/28/07	PUBLICATION/REFERENCE MATERIAL	37.00	37.00
08-17	P1	06VA0900652	06/30/06	DRIVE - JA-12682B - MAXTOR ONE	650.00	650.00
08-22	P2	OSM31475	07/31/06	BOTTLED WATER	10.50	10.50
08-25	P1	06VA0900665	07/05/06	BOTTLED WATER	7.19	7.19
08-25	P1	06VA0900676	07/05/06	OFFICE SUPPLIES	8.20	8.20
08-25	P1	06VA0900685	07/11/06	OFFICE SUPPLIES	30.66	30.66
08-25	P1	06VA0900656	07/11/06	OFFICE SUPPLIES	20.99	20.99
08-25	P1	06VA0900659	05/09/06	OFFICE SUPPLIES	61.89	61.89
08-25	P1	06VA0900671	07/20/06	OFFICE SUPPLIES	40.29	40.29
08-25	P1	06VA0900677	07/07/06	OFFICE SUPPLIES	31.40	31.40
08-25	P1	06VA0900678	07/10/06	OFFICE SUPPLIES	148.25	148.25
08-25	P1	06VA0900661	07/24/06	FOOD & BEVERAGE FOR MEETINGS	315.00	315.00
08-25	P1	06VA0900679	02/03/06	OFFICE SUPPLIES	158.00	158.00
08-25	P1	06VA0900680	07/20/06	OFFICE SUPPLIES	-30.00	-30.00
08-31	SF	DY060803111	08/31/06	OFFICE SUPPLY (TRANSFER)	-64.00	-64.00
08-31	SF	DY060803112	08/31/06	OFFICE SUPPLY (TRANSFER)	-10.50	-10.50
08-31	SF	DY060803113	08/29/06	OFFICE SUPPLY (TRANSFER)	-6.00	-6.00
08-31	SF	DY060803114	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00	-90.00
08-31	SF	DY060803115	08/29/06	OFFICE SUPPLY (TRANSFER)	-6.25	-6.25
08-31	SF	DY060803116	08/29/06	OFFICE SUPPLY (TRANSFER)	-6.00	-6.00
08-31	SF	DY060803117	08/31/06	OFFICE SUPPLY (TRANSFER)	-6.00	-6.00
08-31	SF	DY060803118	08/29/06	OFFICE SUPPLY (TRANSFER)	204.00	204.00

08-31	SF	DY060803119		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-15.00
08-31	SF	DY060803120		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.50
08-31	SF	DY060803121		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	10.50
08-31	SF	DY060803122		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-21.00
08-31	SF	DY060807805		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807806		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807807		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807808		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	SF	DY060807809		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807809		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SI	DY060800491		08/31/06	08/31/06	OFFICE SUPPLIES	155.19
08-31	P1	66VA0900700	BRISTOL OFFICE SUPPLY	08/31/06	08/31/06	OFFICE SUPPLIES	95.00
08-31	P1	66VA0900701	DO	08/31/06	08/31/06	OFFICE SUPPLIES	56.67
08-31	P1	66VA0900702	LAWSON WATER CONDITIONING	07/24/06	07/24/06	BOTTLED WATER	6.25
08-31	P1	66VA0900702	ALLIANCE MICRO	08/02/06	08/02/06	BLACK PRINT CARTRIDGE - FOR TH	195.00
09-07	P2	05S42350	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.75
09-07	C1	NW200624805	DO	06/02/06	06/02/06	BOTTLED WATER	51.88
09-07	C1	NW200624805	DO	06/27/06	06/27/06	BOTTLED WATER	54.83
09-07	C1	NW200624805	DO	06/30/06	06/30/06	TONER CARTRIDGE - FOR HP COLOR	2.00
09-07	C1	NW200624805	DO	07/28/06	07/28/06	OFFICE SUPPLIES	95.00
09-08	P2	05S42304	ALLIANCE MICRO	08/24/06	08/24/06	OFFICE SUPPLIES	92.69
09-13	P1	66VA0900714	BRISTOL OFFICE SUPPLY	08/31/06	08/31/06	BOTTLED WATER	9.95
09-13	P1	66VA0900713	LAWSON WATER CONDITIONING	08/01/06	08/01/06	BOTTLED WATER	6.80
09-13	P1	66VA0900712	MCCOLLUM BOTTLED WATER	08/02/06	08/02/06	BOTTLED WATER	34.00
09-13	P1	66VA0900710	MOUNTAIN SPRINGS-BLEU WATER	08/16/06	08/16/06	BOTTLED WATER	141.89
09-13	P1	66VA0900716	THE FLOYD PRESS	08/08/06	08/08/06	PUBLICATION/REFERENCE MATERIAL	109.99
09-13	P1	66VA0900711	THE OFFICE PLACE	08/15/06	08/15/06	OFFICE SUPPLIES	109.99
09-13	P1	66VA0900723	DO	08/16/06	09/15/06	OFFICE SUPPLIES	35.08
09-14	P1	66VA0900715	DO	07/05/06	07/04/07	PUBLICATION/REFERENCE MATERIAL	15.74
09-15	P1	66VA0900734	CONNE MARSHALL	08/31/06	08/31/06	OFFICE SUPPLIES	420.00
09-15	P1	66VA0900729	LEADERSHIP DIRECTORIES, INC	09/06/06	09/06/06	NEWS MEDIA YELLOW BOOK	1,302.00
09-15	P1	66VA0900730	DO	09/06/06	09/06/06	CONGRESSIONAL YELLOW BOOK	1,302.00
09-15	P1	66VA0900731	DO	09/06/06	09/06/06	STATE YELLOW BOOK	1,302.00
09-15	P1	66VA0900732	DO	09/06/06	09/06/06	FEDERAL YELLOW BOOK	10.50
09-15	P1	66VA0900727	MCCOLLUM BOTTLED WATER	08/01/06	08/31/06	BOTTLED WATER	20.00
09-15	P1	66VA0900728	THE ENTERPRISE	09/20/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	92.69
09-21	P1	66VA0900744	BRISTOL OFFICE SUPPLY	08/21/06	08/21/06	OFFICE SUPPLIES	56.67
09-21	P1	66VA0900745	DO	08/02/06	08/02/06	OFFICE SUPPLIES	20.99
09-21	P1	66VA0900743	NANCY ELOISE LAWSON	08/30/06	08/30/06	OFFICE SUPPLIES	196.99
09-21	P1	66VA0900746	WYTHEVILLE OFFICE SUPPLY, INC.	08/30/06	08/30/06	OFFICE SUPPLIES	384.98
09-30	S1	DY060900502		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	324.00
09-30	S1	DY060900622		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9,919.47
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS
07-31	S8	MA000614912	INTERAMERICA TECHNOLOGIES INC	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	201.00
08-11	F1	NW000161336	DO	06/28/06	06/28/06	T&M SERVICE	150.00
08-15	F1	NW000161713	DO	06/28/06	06/28/06	T&M SERVICE	274.00
08-30	S8	MA000624697		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	292.00
08-30	S8	MA000624698		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	91.00
08-30	S8	MA000624699		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	91.00
08-30	S8	MA000627100		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2006 HON. RICK BOUCHER—Con.						
08-30	S8	MA0000624701	01/01/06	EQUIPMENT MAINT (TRANSFER)	91.00	91.00
08-30	S8	MA0000624702	02/01/06	EQUIPMENT MAINT (TRANSFER)	91.00	91.00
08-30	S8	MA0000624703	06/01/06	EQUIPMENT MAINT (TRANSFER)	91.00	91.00
08-30	S8	MA0000624704	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,814.75	2,814.75
09-19	F2	RN000016437	09/13/06	COMPUTER - DELL DIMENSION XPS	292.00	292.00
09-27	S8	MA0000633045	09/01/06	EQUIPMENT MAINT (TRANSFER)	4,660.75	4,660.75
EQUIPMENT TOTALS:					317,885.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					317,885.50	
OFFICE TOTALS:					317,885.50	
2005 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-18	F7	OSM300122	12/27/05	TWO PIECE STEREO SPEAKER SYSTE	80.88	80.88
SUPPLIES AND MATERIALS TOTALS:					80.88	
EQUIPMENT						
07-03	F2	RN0000015710	06/08/06	VIDEOCONFERENCING SYSTEM - SON	9,379.70	9,379.70
09-19	F2	RN000016420	09/13/06	COMPUTER - DELL GX620 MINITOWE	1,514.77	1,514.77
09-19	F2	RN000016420	09/13/06	COMPUTER - DELL GX620 MINITOWE	1,514.77	1,514.77
09-19	F2	RN000016421	09/13/06	LAPTOP - DELL LATITUDE D610 PE	1,722.13	1,722.13
09-19	F2	RN000016426	09/13/06	COMPUTER - DELL GX620 MINITOWE	1,051.13	1,051.13
09-19	F2	RN000016425	09/13/06	COMPUTER - DELL GX620 MINITOWE	1,051.13	1,051.13
EQUIPMENT TOTALS:					16,245.63	16,245.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,326.51	
OFFICE TOTALS:					16,326.51	
2006 HON. CHARLES W. BOUSTANY, JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	05	6M2418003	06/28/06	FRANKED MAIL	44,893.10	44,893.10
PERSONNEL COMPENSATION					81,666.27	81,666.27
PERSONNEL BENEFITS					537,537.76	537,537.76
TRAVEL					976.54	976.54
RENT, COMMUNICATION, UTILITIES					53,916.69	53,916.69
PRINTING AND REPRODUCTION					56,808.66	56,808.66
OTHER SERVICES					70,803.25	70,803.25
SUPPLIES AND MATERIALS					14,126.40	14,126.40
EQUIPMENT					17,356.61	17,356.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					867,283.23	867,283.23
OFFICE TOTALS:					867,283.23	
2005 HON. CHARLES W. BOUSTANY, JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	05	6M2418003	06/28/06	FRANKED MAIL	25,269.13	25,269.13
UNITED STATES POSTAL SERVICE						

07-31	SF	DY060704363		07/17/06	07/31/06	FRANKED MAIL	-4.75
07-31	SF	DY060704364		07/17/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704365		07/17/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704962		07/21/06	07/31/06	FRANKED MAIL	-3.95
08-01	O4	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	761.56
08-31	SF	DY060805134		08/25/06	08/31/06	FRANKED MAIL	-116.50
08-31	SF	DY060805135		08/25/06	08/31/06	FRANKED MAIL	-7.70
09-08	O4	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	758.71
09-28	O5	6M2418004	DO	08/08/06	08/08/06	FRANKED MAIL	5,767.64
09-28	O5	6M2418005	DO	08/08/06	08/08/06	FRANKED MAIL	1,213.44
09-28	O5	6M2418006	DO	08/08/06	08/08/06	FRANKED MAIL	11,275.62
09-30	SF	DY060902795		09/14/06	09/30/06	FRANKED MAIL	-5.05
09-30	SF	DY060902796		09/14/06	09/30/06	FRANKED MAIL	-7.15
						FRANKED MAIL TOTALS:	44,893.10
PERSONNEL COMPENSATION							
		ALEXANDER, CAROLINE G		07/01/06	07/31/06	PAID INTERN	1,500.00
		BOUSSARD, KRISTIE T		07/01/06	09/30/06	CASEWORKER	7,803.13
		CANNON, COURTNEY		07/01/06	09/30/06	SHARED EMPLOYEE	2,793.75
		DEWEY, ROBERT A		07/01/06	09/30/06	FIELD REPRESENTATIVE	9,021.24
		DOBROZSI, JEFFREY J		07/01/06	09/30/06	CHIEF OF STAFF	32,499.99
		FINLEY, JOAN A		07/01/06	09/30/06	DISTRICT DIRECTOR	15,000.00
		FISH, TERESA		07/01/06	09/30/06	LEGISLATIVE DIRECTOR	16,753.74
		FREDERICK, PENNY A		07/01/06	09/30/06	SENIOR CASEWORKER	11,600.01
		GEIGER, STEPHANIE M		08/07/06	09/30/06	STAFF ASSISTANT	4,648.95
		GUILLORY, MARTIN P		07/01/06	09/30/06	PART-TIME EMPLOYEE	3,750.00
		HARE, MICHAEL H		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,750.01
		LARGE, PATRICK M		07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
		LINDSAY, PAUL A		07/01/06	09/30/06	STAFF ASSISTANT	8,750.01
		MARTIN, THERESA L		07/01/06	09/30/06	CASEWORKER	7,732.50
		MOSCA, KRISTINA M		07/01/06	09/30/06	STAFF ASSISTANT	3,225.00
		PICKELS, JAMES H		07/01/06	09/30/06	SCHEDULER	6,999.99
		ROGERS, ANTONIO		07/01/06	09/30/06	FIELD REPRESENTATIVE	8,124.99
		ROSS, JOHN E		07/01/06	09/30/06	SHARED EMPLOYEE	300.00
		SNYDER, ELIZABETH A		07/01/06	07/31/06	STAFF ASSISTANT	2,577.50
		DO		07/01/06	07/01/06	STAFF ASSISTANT (OTHER COMPENSATION)	859.17
		TERRY, JENNIFER A		07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,999.99
		THOMPSON, JR, MICHAEL F		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,750.01
		WIZOM, MICHELLE L		07/01/06	07/14/06	SCHEDULER	1,166.67
						PERSONNEL COMPENSATION TOTALS:	175,856.64
PERSONNEL BENEFITS							
07-31	S7	06212000170		07/01/06	07/31/06	TRANSIT BENEFITS	190.77
08-31	S7	06243000165		08/01/06	08/31/06	TRANSIT BENEFITS	211.79
09-27	S7	06270000174		09/01/06	09/30/06	TRANSIT BENEFITS	211.70
						PERSONNEL BENEFITS TOTALS	614.26
TRAVEL							
07-10	P1	06LA0700393	ROBERT A DEWEY	06/01/06	06/16/06	PRIVATE AUTO MILEAGE	313.73
07-12	P1	06LA0700399	JOAN ANN FINLEY	04/08/06	06/21/06	PRIVATE AUTO MILEAGE	120.60
07-12	P1	06LA0700401	DO	05/09/06	05/09/06	GASOLINE	28.00
07-13	P1	06LA0700386	THERESA L MARTIN	05/23/06	05/25/06	PRIVATE AUTO MILEAGE	97.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2006 HON. CHARLES W. BOUSTANY, JR.—Con.						
07-13	P1	06LA0700387	05/23/06	TRAVEL SUBSISTENCE	114.56	
07-13	P1	06LA0700388	05/23/06	LODGING	237.16	
07-13	P1	06LA0700402	04/27/06	PRIVATE AUTO MILEAGE	588.74	
07-18	P1	06LA0700411	07/06/06	LODGING	221.76	
07-18	P1	06LA0700412	06/23/06	TAXI	20.00	
07-18	P1	06LA0700412	07/11/06	PRIVATE AUTO MILEAGE	83.66	
07-21	P1	06LA0700418	05/29/06	AIR DCA-LFT-DCA #2478 PICKELS	845.20	
07-21	P1	06LA0700419	06/03/06	AIRFARE DCA-LFT-DCA #2389 MBR	1,459.20	
07-27	P1	06LA0700420	07/06/06	AIR DCA-LFT-DCA #8150 DOBROZSI	434.20	
07-27	P1	06LA0700421	07/01/06	AIRFARE DCA-LFT-DCA #8363 MBR	1,568.20	
07-27	P1	06LA0700422	05/25/06	AIRFARE TICKET FEES	100.00	
07-27	P1	06LA0700423	07/06/06	PRIVATE AUTO MILEAGE	327.52	
07-27	P1	06LA0700424	06/19/06	LODGING	111.38	
08-10	P1	06LA0700439	07/20/06	PRIVATE AUTO MILEAGE	173.06	
08-11	P1	06LA0700440	07/06/06	PRIVATE AUTO MILEAGE	345.32	
08-14	P1	06LA0700446	07/10/06	PRIVATE AUTO MILEAGE	349.33	
08-23	P1	06LA0700451	06/23/06	PRIVATE AUTO MILEAGE	35.57	
08-23	P1	06LA0700454	07/24/06	MEALS ON TRAVEL	175.01	
08-23	P1	06LA0700455	07/24/06	LODGING	836.20	
08-25	P1	06LA0700457	07/24/06	AIR DCA-LFT-DCA #1908 LINDSAY	1,448.20	
08-25	P1	06LA0700458	07/22/06	AIRFARE DCA-LFT-DCA #2061 MBR	845.20	
08-25	P1	06LA0700459	09/05/06	AIRFARE DCA-LFT-DCA #2056 DOBROZSI	75.00	
08-25	P1	06LA0700460	07/31/06	AIR TICKET FEES (3)	76.75	
08-25	P1	06LA0700461	07/25/06	TRAVEL SUBSISTENCE	201.60	
08-25	P1	06LA0700462	08/07/06	LODGING	63.73	
08-25	P1	06LA0700463	08/09/06	GASOLINE	49.40	
08-25	P1	06LA0700464	08/03/06	PRIVATE AUTO MILEAGE	289.75	
08-31	P1	06LA0700472	08/10/06	PRIVATE AUTO MILEAGE	30.71	
09-01	P1	06LA0700475	08/07/06	TRAVEL SUBSISTENCE	188.76	
09-01	P1	06LA0700477	08/06/06	CAR RENTAL	299.93	
09-01	P1	06LA0700478	08/09/06	PRIVATE AUTO MILEAGE	11.28	
09-01	P1	06LA0700479	07/27/06	MEALS ON TRAVEL	211.38	
09-01	P1	06LA0700480	07/15/06	PRIVATE AUTO MILEAGE	7.41	
09-05	P1	06LA0700483	06/28/06	TRAVEL SUBSISTENCE	156.64	
09-20	P1	06LA0700492	08/17/06	PRIVATE AUTO MILEAGE	49.40	
09-25	P1	06LA0700496	08/09/06	PRIVATE AUTO MILEAGE	836.20	
09-25	P1	06LA0700497	09/07/06	PRIVATE AUTO MILEAGE	836.20	
09-25	P1	06LA0700498	08/10/06	AIR DCA-LFT-DCA #2380 LARGE	764.90	
09-25	P1	06LA0700499	08/10/06	AIR DCA-LFT-DCA #2473 LINDSAY	201.60	
09-25	P1	06LA0700500	08/22/06	AIR DCA-LFT-DCA #2668 DOBROZSI	100.00	
09-25	P1	06LA0700501	08/17/06	LODGING	53.40	
09-25	P1	06LA0700502	08/03/06	TICKET FEES (4)	15,993.95	
09-25	P1	06LA0700503	08/11/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700504	08/14/06	PRIVATE AUTO MILEAGE		
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09-25	P1	06LA0700509	08/14/06	PRIVATE AUTO MILEAGE		
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09-25	P1	06LA0700513	08/14/06	PRIVATE AUTO MILEAGE		
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09-25	P1	06LA0700519	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700520	08/14/06	PRIVATE AUTO MILEAGE		
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09-25	P1	06LA0700523	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700524	08/14/06	PRIVATE AUTO MILEAGE		
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09-25	P1	06LA0700527	08/14/06	PRIVATE AUTO MILEAGE		
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09-25	P1	06LA0700529	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700530	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700531	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700532	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700533	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700534	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700535	08/14/06	PRIVATE AUTO MILEAGE		
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09-25	P1	06LA0700551	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700552	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700553	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700554	08/14/06	PRIVATE AUTO MILEAGE		
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09-25	P1	06LA0700556	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700557	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700558	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700559	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700560	08/14/06	PRIVATE AUTO MILEAGE		
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09-25	P1	06LA0700562	08/14/06	PRIVATE AUTO MILEAGE		
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09-25	P1	06LA0700573	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700574	08/14/06	PRIVATE AUTO MILEAGE		
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09-25	P1	06LA0700582	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700583	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700584	08/14/06	PRIVATE AUTO MILEAGE		
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09-25	P1	06LA0700586	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700587	08/14/06	PRIVATE AUTO MILEAGE		
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09-25	P1	06LA0700612	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700613	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700614	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700615	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700616	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700617	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700618	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700619	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700620	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700621	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700622	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700623	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700624	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700625	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700626	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700627	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700628	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700629	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700630	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700631	08/14/06	PRIVATE AUTO MILEAGE		
09-25	P1	06LA0700632	0			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES W. BOUSTANY, JR.—Con.						
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE		213.70
09-28	S6	L278202P009	09/30/06	RENT LAFAYETTE		2,427.00
09-30	S5	DY627303248	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)		47.97
09-30	S5	DY627303251	08/01/06	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5	DY627303252	08/01/06	DC TEL SERVICE (TRANSFER)		136.00
09-30	S5	DY627303253	08/01/06	DC TEL TOLLS (TRANSFER)		1,401.80
				RENT, COMMUNICATION, UTILITIES TOTALS		20,028.86
PRINTING AND REPRODUCTION						
07-06	P1	06LA0700350	01/01/06	PRINTING AND REPRODUCTION		33.96
07-21	P1	06LA0700417	05/24/06	PRINTING AND REPRODUCTION		20.96
07-24	P5	6M2418003	07/17/06	MASSPRINTING#3		21,108.00
07-27	P1	06LA0700429	06/30/06	PRINTING AND REPRODUCTION		33.54
07-28	S3	062090000115	07/31/06	PHOTOGRAPHIC (TRANSFER)		19.80
08-23	S3	06235000120	08/01/06	PHOTOGRAPHIC (TRANSFER)		37.50
09-19	P1	06LA0700443	06/24/06	PRINTING AND REPRODUCTION		7.76
09-20	P1	06LA0700488	07/23/06	PRINTING AND REPRODUCTION		10.09
09-20	P5	6M2418004	05/23/06	PRINTING AND REPRODUCTION		6,009.00
09-20	P5	6M2418005	08/09/06	MASSPRINTING#04		2,734.00
09-20	P5	6M2418006	08/09/06	MASSPRINTING#05		10,067.00
09-26	P1	06LA0700501	08/09/06	MASSPRINTING#06		46.90
			09/11/06	PRINTING AND REPRODUCTION TOTALS		40,128.51
OTHER SERVICES						
07-06	P1	06LA0700391	05/10/06	JANITORIAL AND RELATED SERVICE		42.00
07-06	P1	06LA0700392	06/09/06	JANITORIAL AND RELATED SERVICE		42.00
07-10	P1	06LA0700397	06/09/06	SECURITY AND RELATED SERVICE		29.95
07-13	P1	06LA0700403	06/23/06	SECURITY AND RELATED SERVICE		150.00
07-13	P1	06LA0700404	07/30/06	EMAIL AND WEB RELATED SERVICES		1,000.00
07-18	P1	06LA0700409	07/01/06	EMAIL AND WEB RELATED SERVICES		488.00
07-28	S6	L88202S0607	06/06/06	TECHNOLOGY SERVICE CONTRACTS		784.34
08-07	P1	06LA0700434	07/31/06	SECURITY CHARGES LAFAYETTE		29.95
08-07	P1	06LA0700433	06/24/06	SECURITY AND RELATED SERVICE		42.00
08-10	P1	06LA0700436	07/14/06	JANITORIAL AND RELATED SERVICE		150.00
08-14	P1	06LA0700441	08/01/06	EMAIL AND WEB RELATED SERVICES		500.00
08-25	P1	06LA0700468	08/01/06	EMAIL AND WEB RELATED SERVICES		3,000.00
08-30	S6	L88202S0608	08/14/06	EMAIL AND WEB RELATED SERVICES		784.34
09-01	P1	06LA0700469	08/01/06	SECURITY CHARGES LAFAYETTE		29.95
09-14	P1	06LA0700482	07/24/06	SECURITY AND RELATED SERVICE		150.00
09-19	P1	06LA0700442	09/01/06	EMAIL AND WEB RELATED SERVICES		90.00
09-28	S6	L88202S0609	06/30/06	TRANSLATING/INTERPRETING		784.34
			09/01/06	SECURITY CHARGES LAFAYETTE		8,096.87
				OTHER SERVICES TOTALS:		
07-06	P1	06LA0700389	06/09/06	FOOD & BEVERAGE FOR MEETINGS		55.77
07-10	P1	06LA0700398	06/01/06	PUBLICATION/REFERENCE MATERIAL		50.00

07-10	P1	06LA0700394	ROBERT A. DEWEY	05/30/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS	41.12
07-10	P1	06LA0700395	DO	06/09/06	06/09/06	HABITATION EXPENSE	27.11
07-12	P1	06LA0700400	JOAN ANN FINLEY	05/18/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS	238.03
07-13	P1	06LA0700408	LAKE CHARLES OFFICE SUPPLY	06/02/06	06/02/06	OFFICE SUPPLIES	42.45
07-13	P1	06LA0700407	METRO PRESS CLIPPING	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	90.00
07-18	P1	06LA0700410	STANDARD COFFEE SERVICE	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	41.20
07-27	P1	06LA0700430	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER	66.99
07-27	P1	06LA0700431	PENNY A. FREDERICK	07/11/06	07/11/06	OFFICE SUPPLIES	25.25
07-27	P1	06LA0700425	ROBERT A. DEWEY	06/24/06	07/10/06	OFFICE SUPPLIES	22.64
07-27	P1	06LA0700426	DO	06/17/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	43.64
07-31	SF	DY060701403		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701404		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701405		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701406		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060706677		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706678		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706679		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707206		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700246		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	19.14
08-07	P1	06LA0700435	ON TRACK WITH MARUSAK	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	50.00
08-10	P1	06LA0700437	LAKE CHARLES OFFICE SUPPLY	07/11/06	07/11/06	OFFICE SUPPLIES	11.68
08-10	P1	06LA0700438	DO	07/06/06	07/06/06	OFFICE SUPPLIES	127.27
08-14	P1	06LA0700444	METRO PRESS CLIPPING	07/26/06	07/26/06	PUBLICATION/REFERENCE MATERIAL	97.00
08-15	P1	06LA0700448	STANDARD COFFEE SERVICE	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS	73.50
08-23	P1	06LA0700453	ANTONIO ROGERS	06/24/06	06/24/06	FOOD & BEVERAGE FOR MEETINGS	25.00
08-23	P1	06LA0700456	ASI OFFICE SYSTEMS	08/04/06	08/04/06	OFFICE SUPPLIES	106.00
08-25	P1	06LA0700466	COMMUNITY COFFEE CO LL	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	49.00
08-25	P1	06LA0700467		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
08-31	SF	DY060801347		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
08-31	SF	DY060801348		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-17.90
08-31	SF	DY060801349		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-17.50
08-31	SF	DY060807599		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-104.00
08-31	SF	DY060807600		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	322.27
08-31	S1	DY060800241	CONGRESSIONAL QUARTERLY INC	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	6,995.00
08-31	P1	06LA0700470	ROBERT A. DEWEY	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	19.78
09-01	P1	06LA0700475	JOAN ANN FINLEY	07/29/06	07/29/06	OFFICE SUPPLIES	34.14
09-05	P1	06LA0700478	ON TRACK WITH MARUSAK	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	50.00
09-05	P1	06LA0700478		08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	105.09
09-14	P1	06LA0700483	MELLO JOY COFFEE, LLC	08/22/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	146.00
09-15	P1	06LA0700485	METRO PRESS CLIPPING	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	43.14
09-15	P1	06LA0700487	STANDARD COFFEE SERVICE	09/01/06	09/01/06	FOOD & BEVERAGE FOR MEETINGS	59.00
09-20	P1	06LA0700490	COMMUNITY COFFEE CO LL	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS	402.19
09-26	P1	06LA0700502	JOAN ANN FINLEY	08/21/06	08/21/06	HABITATION EXPENSE	103.35
09-26	P1	06LA0700505	PAUL A RITACCO	09/11/06	09/11/06	PUBLICATION/REFERENCE MATERIAL	-9.25
09-30	SF	DY060901030		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901031		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904302		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904303		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900244		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9,191.83

SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES W. BOUSTANY, JR.—Con.						
EQUIPMENT						
07-06	P1	06461300347	06/16/06	COMPUTER	1,821.26	
07-06	P1	06461300348	06/16/06	COMPUTER	910.63	
07-31	S8	MA000612845	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,055.90	
07-31	S8	PL000620616	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	341.68	
08-29	F1	NN000016286	07/17/06	T&M SERVICE	325.00	
08-30	S8	MA000623898	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,037.50	
08-30	S8	PL000629688	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	341.68	
09-27	S8	MA000631782	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,123.50	
09-27	S8	PL000638612	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	341.68	
EQUIPMENT TOTALS:					13,298.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					328,102.85	
OFFICE TOTALS:					328,102.85	
2005 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-26	CB	FXF0607208	12/02/05	OVERNIGHT MAIL	364.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					364.19	
EQUIPMENT						
07-25	F2	RN000015877	07/07/06	COPIER - KONICA MINOLTA HUB 2	6,615.00	
EQUIPMENT TOTALS:					6,615.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,979.19	
OFFICE TOTALS:					6,979.19	
2006 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					18,684.80	
PERSONNEL COMPENSATION					205,341.34	
PERSONNEL BENEFITS					1,989.12	
TRAVEL					5,746.89	
RENT, COMMUNICATION, UTILITIES					50,815.50	
PRINTING AND REPRODUCTION					71,046.34	
OTHER SERVICES					1,743.47	
SUPPLIES AND MATERIALS					11,090.52	
EQUIPMENT					30,202.26	
EQUIPMENT					34,796.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					846,855.51	
OFFICE TOTALS:					846,855.51	
2006 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704674	07/19/06	FRANKED MAIL	-5.20	
07-31	SF	DY060704675	07/19/06	FRANKED MAIL	-19.75	

07-31	SF	DY060704676		07/19/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704677		07/19/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704678		07/19/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704679		07/19/06	07/31/06	FRANKED MAIL	-5.45
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	543.71
08-31	SF	DY060803424		08/04/06	08/31/06	FRANKED MAIL	7.90
08-31	SF	DY060803425		08/04/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060803426		08/04/06	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060803427		08/04/06	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060803428		08/04/06	08/31/06	FRANKED MAIL	-15.80
08-31	SF	DY060803429		08/04/06	08/31/06	FRANKED MAIL	-11.85
08-31	SF	DY060803430		08/04/06	08/31/06	FRANKED MAIL	5.20
08-31	SF	DY060803431		08/04/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060803432		08/04/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804338		08/14/06	08/31/06	FRANKED MAIL	5.20
08-31	SF	DY060804341		08/14/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804344		08/14/06	08/31/06	FRANKED MAIL	-11.85
08-31	SF	DY060804347		08/14/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804351		08/14/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804353		08/14/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804354		08/14/06	08/31/06	FRANKED MAIL	-3.95
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	333.48
							729.74
							FRANKED MAIL TOTALS:
							8,189.99
							6,999.99
							23,250.00
							6,250.00
							3,125.00
							5,416.66
							12,249.99
							-3,333.34
							4,687.50
							14,250.00
							8,555.55
							9,500.01
							8,124.99
							11,825.01
							6,500.01
							2,499.99
							19,749.99
							6,849.99
							21,750.00
							9,999.99
							9,050.01
							9,850.01
							205,341.34
							PERSONNEL COMPENSATION TOTALS:
							663.05
							PERSONNEL BENEFITS
07-31	S7	0621200092		07/01/06	07/31/06	TRANSIT BENEFITS	663.05

PERSONNEL COMPENSATION

COLLINS, DANIEL L.
 GIFFORD, JOSHUA P.
 GREER, ELIZABETH L.
 GRISE, PAT D.
 GRISE, PAT S.
 HART, TRAVIS
 MARTIN, CARMEN C.
 MATOSEK, MICHAEL F.
 MCKELL, HAROLD K.
 MCKELL, ROBIN LEE
 MORRIS, MELANIE R.
 MURPHY, MEGAN L.
 PARKER, EDNA H.
 PICKELS, ROBERT L.
 PONDOS, SHERRI C.
 PONS, MARY R.
 QUARANTO, ALBERT JASON
 SMALL, JILL D.
 SMITHWICK, JAMES JERRY
 SUKALA, MATTHEW L.
 THOMAS, LILLIE SHARNELL
 WILLIAMS, CHARITY A

PERSONNEL BENEFITS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ALLEN BOYD—Con.						
08-31	S7	06243000092	08/01/06	TRANSIT BENEFITS	663.08	663.08
09-27	S7	06270000096	09/01/06	TRANSIT BENEFITS	662.99	662.99
				PERSONNEL BENEFITS TOTALS	1,989.12	1,989.12
TRAVEL						
07-10	P1	06FL0200524	06/01/06	PRIVATE AUTO MILEAGE	735.35	735.35
07-10	P1	06FL0200525	01/12/06	MEALS ON TRAVEL	355.73	355.73
07-28	P1	06FL0200534	06/23/06	PRIVATE AUTO MILEAGE	139.20	139.20
07-28	P1	06FL0200538	06/29/06	PRIVATE AUTO MILEAGE	1,086.00	1,086.00
07-28	P1	06FL0200539	06/08/06	MEALS ON TRAVEL	16.92	16.92
07-28	P1	06FL0200536	06/08/06	PRIVATE AUTO MILEAGE	474.00	474.00
07-28	P1	06FL0200537	06/29/06	MEALS ON TRAVEL	35.20	35.20
07-28	P1	06FL0200533	06/06/06	PRIVATE AUTO MILEAGE	1,095.20	1,095.20
08-02	P1	06FL0200535	06/27/06	MEALS ON TRAVEL	144.80	144.80
08-14	P1	06FL0200545	06/01/06	PRIVATE AUTO MILEAGE	163.20	163.20
08-14	P1	06FL0200550	06/29/06	PRIVATE AUTO MILEAGE	486.00	486.00
08-14	P1	06FL0200548	07/04/06	PRIVATE AUTO MILEAGE	350.00	350.00
08-14	P1	06FL0200549	07/01/06	PRIVATE AUTO MILEAGE	36.57	36.57
08-14	P1	06FL0200546	07/12/06	PRIVATE AUTO MILEAGE	1,318.00	1,318.00
08-18	P1	06FL0200556	07/03/06	TAXIS	56.00	56.00
08-18	P1	06FL0200557	06/19/06	MEALS ON TRAVEL	11.79	11.79
08-18	P1	06FL0200558	08/09/06	GASOLINE	75.06	75.06
08-18	P1	06FL0200559	08/08/06	LODGING	209.72	209.72
08-18	P1	06FL0200560	08/10/06	CAR RENTAL	243.08	243.08
08-29	P1	06FL0200562	07/24/06	LOCAL TRANSPORTATION	18.00	18.00
08-29	P1	06FL0200565	06/10/06	MEALS ON TRAVEL	18.94	18.94
08-29	P1	06FL0200566	06/02/06	AIRFARE TLH-DCA #1576	224.60	224.60
08-29	P1	06FL0200568	06/08/06	AIRFARE TLH-DCA #7101	224.60	224.60
08-29	P1	06FL0200569	06/09/06	AIRFARE DCA-TLH #9415	224.60	224.60
08-29	P1	06FL0200569	06/09/06	MEALS ON TRAVEL	8.43	8.43
08-29	P1	06FL0200570	06/16/06	AIRFARE DCA-TLH	224.60	224.60
08-30	P1	06FL0200576	06/16/06	AIRFARE TLH-DCA	224.60	224.60
08-30	P1	06FL0200577	06/16/06	MEALS ON TRAVEL	8.76	8.76
08-30	P1	06FL0200578	06/22/06	AIRFARE TLH-DCA #7414	217.60	217.60
08-30	P1	06FL0200581	06/22/06	AIRFARE TLH-DCA #0463	224.60	224.60
08-30	P1	06FL0200582	07/04/06	PRIVATE AUTO MILEAGE	1,378.90	1,378.90
08-30	P1	06FL0200583	06/29/06	MEALS ON TRAVEL	1,020.80	1,020.80
08-30	P1	06FL0200584	07/31/06	LODGING	424.54	424.54
08-30	P1	06FL0200585	06/26/06	MEALS ON TRAVEL	8.76	8.76
08-31	P1	06FL0200596	07/07/06	AIRFARE FL-DC #3344	224.60	224.60
08-31	P1	06FL0200598	06/12/06	MEALS ON TRAVEL	8.76	8.76
09-01	P1	06FL0200571	08/24/06	AIRFARE DCA-RSW-DCA #4590	290.60	290.60
09-26	P1	06FL0200603	08/23/06	CAR RENTAL	33.99	33.99
09-26	P1	06FL0200604	08/24/06	MEALS ON TRAVEL	12.14	12.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON ALLEN BOYD—Con						
09-30	S5	DY627301725	08/01/06	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5	DY627301726	08/01/06	DC TEL SERVICE (TRANSFER)		128.00
09-30	S5	DY627301727	08/01/06	DC TEL TOLLS (TRANSFER)		760.79
RENT, COMMUNICATION, UTILITIES TOTALS:						22,178.61
PRINTING AND REPRODUCTION						
07-27	P2	OSP41559	06/07/06	250 CT. THERMAL BUSINESS CARDS		20.95
07-78	S3	0629000061	07/01/06	PHOTOGRAPHIC (TRANSFER)		52.40
08-21	P2	OSP41921	07/03/06	250 THERMAL BUSINESS CARDS (BL		20.95
08-21	W	06A90100095		REPO-PL109-241 & 108-381		130.00
08-22	P2	OSP42376	08/04/06	250 WHITE STOCK BUSINESS CARDS		21.90
08-23	S3	0623500065	08/01/06	PHOTOGRAPHIC (TRANSFER)		68.60
09-06	P2	OSP42439	08/11/06	1000 CT. THERMO CARDS WHITE ST		56.95
PRINTING AND REPRODUCTION TOTALS:						371.75
OTHER SERVICES						
07-11	P1	06FL0200526	07/01/06	EMAIL AND WEB RELATED SERVICES		937.50
07-28	S6	FL2970S0607	07/31/06	SECURITY CHARGES PANAMA CITY		23.90
08-30	S6	FL2970S0608	08/01/06	SECURITY CHARGES PANAMA CITY		23.90
08-30	P1	06FL0200586	08/04/06	TRAINING		200.00
09-28	S6	FL2970S0609	09/30/06	SECURITY CHARGES PANAMA CITY		23.90
OTHER SERVICES TOTALS						1,209.20
SUPPLIES AND MATERIALS						
07-11	P1	06FL0200528	06/21/06	HABITATION EXPENSE		259.00
07-14	P2	OSM31342	06/01/06	SOFTWARE - ADD ACROBAT 7 STD W		125.59
07-14	P2	OSM31342	06/01/06	MEDIA - ADD ACROBAT 7 STD WIN #		20.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		13.99
07-26	C1	NW200620501	05/02/06	BOTTLED WATER		23.76
07-26	C1	NW200620501	05/25/06	BOTTLED WATER		84.75
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620501	06/30/06	BOTTLED WATER		13.99
07-26	C1	NW200620601	06/20/06	BOTTLED WATER		95.94
07-26	C1	NW200620601	06/30/06	BOTTLED WATER		2.00
07-26	C1	NW200620601	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060700600	07/19/06	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	SF	DY060700601	07/19/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060700602	07/19/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060700603	07/19/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060700604	07/19/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060700605	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706941	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706942	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706943	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706944	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706945	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY060700124	07/01/06	OFFICE SUPPLY (TRANSFER)		852.63

08-14	P1	06FL0200547	EDNA PARKER	07/30/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	20.94
08-14	P1	06FL0200542	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	1,000.00
08-25	P2	0SS42164	ALLIANCE MICRO	07/19/06	07/19/06	DRUM - FOR HP LASERJET 7500 #	175.00
08-25	P2	0SS42164	DO	07/19/06	07/19/06	TONER CARTRIDGE - FOR HP LASER	82.00
08-25	P2	0SS42164	DO	07/19/06	07/19/06	TONER CARTRIDGE - FOR HP LASER	99.00
08-25	P2	0SS42164	DO	07/19/06	07/19/06	TONER CARTRIDGE - FOR HP LASER	99.00
08-25	P2	0SS42164	DO	07/19/06	07/19/06	TONER CARTRIDGE - FOR HP LASER	99.00
08-25	P2	0SS42164	DO	07/19/06	07/19/06	TONER CARTRIDGE - FOR HP LASER	99.00
08-29	P1	06FL0200561	HON ALLEN BOYD, JR	07/01/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	31.35
08-29	P1	06FL0200564	DO	06/01/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS	21.58
08-29	P1	06FL0200567	DO	06/06/06	06/06/06	NEWSPAPER RENEWAL	27.82
08-30	P1	06FL0200572	DO	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	9.95
08-30	P1	06FL0200573	DO	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	7.50
08-30	P1	06FL0200579	DO	08/18/06	06/18/06	FOOD & BEVERAGE FOR MEETINGS	45.95
08-30	P1	06FL0200579	DO	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	9.95
08-30	P1	06FL0200580	DO	08/04/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	-18.00
08-31	SF	DY065080601	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY065080602	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY065080603	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY065080604	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	SF	DY065080605	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY065080606	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY065080607	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY065080608	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY065080609	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY065080610	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY065080611	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY065080612	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY065080613	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY065080614	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY065080615	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY065080616	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY0650805820	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY0650805821	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY0650805822	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY0650805823	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY0650805824	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY0650805825	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650805826	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650806687	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY0650806688	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY0650806689	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY0650806690	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650806694	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650806695	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY0650806696	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	S1	DY0650800122	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	188.99
08-31	P1	06FL0200587	CQ PRESS	06/15/06	06/15/07	PUBLICATION/REFERENCE MATERIAL	2,790.00
08-31	P1	06FL0200595	HON. ALLEN BOYD, JR	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	9.95
08-31	P1	06FL0200597	DO	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	7.50
08-31	P1	06FL0200588	LEITZ OFFICE PRODUCTS	02/08/06	02/08/06	OFFICE SUPPLIES	79.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ALLEN BOYD—Con						
08-31	PI 06FL020589	DO	02/07/06	OFFICE SUPPLIES	119.78	119.78
08-31	PI 06FL020592	LEXIS-NEXIS	07/31/06	PUBLICATION/REFERENCE MATERIAL	1,000.00	1,000.00
09-12	CI NW200624801	DEER PARK	06/30/06	BOTTLED WATER	13.99	13.99
09-12	CI NW200624801	DO	06/30/06	BOTTLED WATER	95.94	95.94
09-12	CI NW200624801	DO	06/30/06	BOTTLED WATER	2.00	2.00
09-30	SI DY060900122		09/30/06	OFFICE SUPPLY (TRANSFER)	250.87	250.87
SUPPLIES AND MATERIALS TOTALS:					7,175.36	
EQUIPMENT						
07-11	FI NW000015786	LOCKHEED MARTIN DESKTOP SOLUTI	05/12/06	T&M SERVICE	240.00	240.00
07-31	S8 MA0000616261		07/31/06	EQUIPMENT MAINT (TRANSFER)	2,662.84	2,662.84
07-31	S8 MA0000616262		05/31/06	EQUIPMENT MAINT (TRANSFER)	90.00	90.00
07-31	S8 MA0000616263		03/31/06	EQUIPMENT MAINT (TRANSFER)	23.23	23.23
07-31	S8 MA0000616264		04/30/06	EQUIPMENT MAINT (TRANSFER)	90.00	90.00
07-31	S8 MA0000616265		06/30/06	EQUIPMENT MAINT (TRANSFER)	90.00	90.00
07-31	S8 PL000620832		07/31/06	EQUIPMENT PURCHASE (TRANSFER)	390.63	390.63
08-30	S8 MA0000625352		08/31/06	EQUIPMENT MAINT (TRANSFER)	2,662.84	2,662.84
08-30	S8 PL0006239818		08/31/06	EQUIPMENT PURCHASE (TRANSFER)	390.63	390.63
09-27	S8 MA0000634396		09/30/06	EQUIPMENT MAINT (TRANSFER)	2,627.97	2,627.97
09-27	S8 PL000638954		09/30/06	EQUIPMENT PURCHASE (TRANSFER)	9,653.77	9,653.77
EQUIPMENT TOTALS:					260,822.55	260,822.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					260,822.55	260,822.55

2006 HON. JEB BRADLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,514.70	785.88
PERSONNEL COMPENSATION	630,189.06	190,958.80
TRAVEL	32,527.72	11,028.97
RENT, COMMUNICATION, UTILITIES	63,777.68	22,070.61
PRINTING AND REPRODUCTION	15,773.90	477.72
OTHER SERVICES	4,001.00	2,876.00
SUPPLIES AND MATERIALS	7,335.44	1,794.22
EQUIPMENT	20,173.50	6,867.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,293.00	236,859.70
OFFICE TOTALS:	788,293.00	236,859.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL[illegible]

08-31	SF	DY060804184		08/14/06	08/31/06	FRANKED MAIL	-2.90
08-31	SF	DY060804185		08/14/06	08/31/06	FRANKED MAIL	-4.90
08-31	SF	DY060804186		08/14/06	08/31/06	FRANKED MAIL	-5.80
08-31	SF	DY060804187		08/14/06	08/31/06	FRANKED MAIL	-21.10
08-31	SF	DY060804188		08/14/06	08/31/06	FRANKED MAIL	-1.80
08-31	SF	DY060805517		08/29/06	08/31/06	FRANKED MAIL	-2.90
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	406.01
						FRANKED MAIL TOTALS:	785.88

PERSONNEL COMPENSATION

08-31	SF	DY060804184	ANFINSON,SUSAN	07/01/06	09/30/06	FINANCIAL ADMINISTRATOR	4,187.49
08-31	SF	DY060804185	BONNER,KATHERINE J	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,500.01
08-31	SF	DY060804186	CLOUGH,DILCA	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	12,000.00
08-31	SF	DY060804187	DONOGHUE,LAUREN M	07/01/06	09/30/06	STAFF ASSISTANT	8,750.01
08-31	SF	DY060804188	DUBOIS,STEPHANIE LYNN	07/01/06	09/30/06	PRESS SECRETARY	12,000.00
08-31	SF	DY060805517	HAVERNS,JONATHAN	07/01/06	09/30/06	LEGIS CORRESP/LEGIS ASST	8,750.01
08-31	SF	DY060805517	HERR,CHRISTOPHER A	07/01/06	09/30/06	STAFF ASSISTANT	4,083.34
08-31	SF	DY060805517	JONES,MARTHA L STEINER	07/01/06	09/30/06	CONSTITUENT SERVICE REP.	12,000.00
08-31	SF	DY060805517	KAROUTAS,PERIKLUS	07/01/06	09/30/06	PROJECTS & OUTREACH MGR	3,466.67
08-31	SF	DY060805517	LICATA,MICHAEL FRANCIS	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,500.01
08-31	SF	DY060805517	LILES,MICHAEL C	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	21,249.99
08-31	SF	DY060805517	MCCONAGLE,CARRIE MAUREEN	07/01/06	09/30/06	STAFF/LEG RESEARCH ASSIST	4,083.34
08-31	SF	DY060805517	MILLER,BRIAN ANDREW	07/01/06	09/30/06	POLICY ADV/ST DIRECTOR	17,000.01
08-31	SF	DY060805517	RICHARDSON,RICHARD B	07/01/06	09/30/06	STAFF ASSISTANT	8,499.99
08-31	SF	DY060805517	TILLE,DAVID EDWIN	07/01/06	09/30/06	PROJECTS & OUTREACH MGR	12,000.00
08-31	SF	DY060805517	VANDERBEEK,DEBRA JOYCE	07/01/06	09/30/06	CHIEF OF STAFF	76,637.92
08-31	SF	DY060805517	VANDERBEEK,SORAYA SUSAN	07/01/06	09/30/06	SCHEDULR/OFFICE MANAGER	13,256.01
08-31	SF	DY060805517	WASKIEWICZ,KATHERINE M	09/01/06	09/30/06	LEGISLATIVE ASSISTANT	1,000.00
						PERSONNEL COMPENSATION TOTALS:	190,958.80

TRAVEL

07-07	P1	06NH0100410	DEBRA J. VANDERBEEK	06/15/06	06/26/06	TAX/PARKING	120.00
07-07	P1	06NH0100409	HON JEB BRADLEY	06/16/06	06/26/06	TAXI	35.00
07-14	P1	06NH0100413	MARTHA L. JONES	06/23/06	06/29/06	PRIVATE AUTO MILEAGE	93.45
07-25	P1	06NH0100431	BRIAN MILLER	06/02/06	06/21/06	PRIVATE AUTO MILEAGE	31.60
07-25	P1	06NH0100432	DO	06/08/06	06/11/06	AIRFARE MHT-BWI-MHT #7798	183.10
07-25	P1	06NH0100414	CITIBANK GOV CARD SERVICE	06/19/06	06/19/06	AIRFARE DCA-MHT #2902 MBR	307.80
07-25	P1	06NH0100415	DO	06/26/06	05/26/06	AIRFARE DCA MHT #3367 MBR	269.30
07-25	P1	06NH0100416	DO	06/07/06	06/12/06	AIRFARE FEES	17.50
07-25	P1	06NH0100417	DO	06/10/06	07/10/06	AIR DCA-MHT #1707 VANDERBEEK	387.10
07-25	P1	06NH0100418	DO	06/08/06	06/08/06	AIR DCA-MHT #5528 VANDERBEEK	300.00
07-25	P1	06NH0100419	DO	06/12/06	06/12/06	AIR DCA-MHT #7222 VANDERBEEK	390.00
07-25	P1	06NH0100420	DO	06/15/06	06/15/06	AIR DCA-MHT #1379 VANDERBEEK	130.00
07-25	P1	06NH0100421	DO	06/16/06	06/16/06	AIRFARE DCA-MHT #2247 MBR	269.30
07-25	P1	06NH0100422	DO	06/19/06	06/19/06	CHANGE FEE #9564 VANDERBEEK	100.00
07-25	P1	06NH0100423	DO	06/19/06	06/19/06	CHANGE FEE #9782 MBR	100.00
07-25	P1	06NH0100424	DO	06/21/06	06/21/06	CHANGE FEE #3994 VANDERBEEK	100.00
07-25	P1	06NH0100425	DO	06/23/06	06/23/06	AIRFARE DCA-MHT #9917 MBR	505.00
07-25	P1	06NH0100426	DO	07/10/06	07/10/06	CHANGE FEE #3577 VANDERBEEK	100.00
07-25	P1	06NH0100430	DAVID E TILLE	06/03/06	06/28/06	PRIVATE AUTO MILEAGE	286.58
07-25	P1	06NH0100429	RICHARD B RICHARDSON	06/01/06	06/28/06	PRIVATE AUTO MILEAGE	525.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEB BRADLEY—Con.						
07-27	P1 06NH0100441	CITIBANK GOV CARD SERVICE	07/17/06	AIR DCA-MHT #7308 VANDERBEEK	377.10	
07-27	P1 06NH0100440	HON. JEB BRADLEY	07/17/06	AIRFARE MHT-BWI-MHT #0286	231.10	
08-01	P1 06NH0100446	CITIBANK GOV CARD SERVICE	07/24/06	AIR MHT-DCA-MHT #7384 VANDERBEEK	377.10	
08-01	P1 06NH0100449	DEBRA J. VANDERBEEK	07/10/06	PARKING/TAXI	90.00	
08-01	P1 06NH0100445	HON. JEB BRADLEY	07/24/06	AIRFARE MHT-BWI-MHT #1000	231.10	
08-01	P1 06NH0100450	DO	07/19/06	TAXI/PARKING	166.00	
08-08	P1 06NH0100452	DAVID E. TILLE	07/05/06	PRIVATE AUTO MILEAGE	129.94	
08-11	P1 06NH0100456	HON. JEB BRADLEY	07/28/06	LOCAL TRANSPORTATION	18.00	
08-11	P1 06NH0100455	RICHARD B. RICHARDSON	07/06/06	PRIVATE AUTO MILEAGE	325.75	
08-14	P1 06NH0100433	DEBRA J. VANDERBEEK	07/10/06	TAXI/PARKING	183.00	
08-15	P1 06NH0100458	CITIBANK GOV CARD SERVICE	06/30/06	AIRFARE DCA-MHT #0493 MBR	329.30	
08-15	P1 06NH0100460	DO	07/12/06	AIRFARE CHANGE FEE VANDERBEEK	100.00	
08-15	P1 06NH0100461	DO	07/13/06	AIRFARE DCA-MHT #8246 MBR	269.30	
08-15	P1 06NH0100462	DO	07/17/06	AIRFARE MHT-DCA #8449 MBR	327.80	
08-15	P1 06NH0100463	DO	07/21/06	CHANGE FEE #8728 VANDERBEEK	32.20	
08-15	P1 06NH0100464	DO	07/24/06	AIR MHT-DCA-MHT #4594 VANDERBEEK	260.00	
08-16	P1 06NH0100466	DEBRA J. VANDERBEEK	06/12/06	TAXI/PARKING	183.00	
08-16	P1 06NH0100468	MARTHA L. JONES	08/07/06	TRAVEL SUBSISTENCE	85.56	
08-30	P1 06NH0100476	OLGA CLOUGH	07/12/06	TRAVEL SUBSISTENCE	209.87	
09-11	P1 06NH0100484	RICHARD B. RICHARDSON	08/01/06	PRIVATE AUTO MILEAGE	325.93	
09-14	P1 06NH0100489	CITIBANK GOV CARD SERVICE	07/29/06	AIRFARE DCA-MHT #4117 MBR	329.30	
09-14	P1 06NH0100490	DO	08/10/06	AIRFARE FEES	15.00	
09-14	P1 06NH0100491	DO	09/13/06	AIR MHT-DCA-MHT #4975 VANDERBEEK	57.80	
09-14	P1 06NH0100492	DO	09/06/06	AIRFARE MHT-BWI-MHT #8801 MBR	152.10	
09-14	P1 06NH0100485	DAVID E. TILLE	08/31/06	PRIVATE AUTO MILEAGE	379.14	
09-14	P1 06NH0100486	MICHAEL LICATA	08/11/06	AIRFARE BWI-MHT-BWI #8225	199.10	
09-14	P1 06NH0100487	MICHAEL LILES	08/29/06	AIRFARE BWI-MHT-BWI #3734	231.10	
09-14	P1 06NH0100488	DO	08/28/06	TRAVEL SUBSISTENCE	148.41	
09-20	P1 06NH0100494	BRIAN MILLER	07/12/06	PRIVATE AUTO MILEAGE	217.16	
09-20	P1 06NH0100493	HON. JEB BRADLEY	09/05/06	TAXI	6.00	
09-26	P1 06NH0100497	DO	09/12/06	TAXI	35.00	
09-26	P1 06NH0100500	MARTHA L. JONES	09/15/06	PRIVATE AUTO MILEAGE	22.25	
09-29	P1 06NH0100501	CITIBANK GOV CARD SERVICE	09/20/06	AIRFARE MHT-DCA-MHT #9186	197.10	
09-29	P1 06NH0100502	DO	09/26/06	AIRFARE MHT-DCA-MHT #9540	197.10	
09-29	P1 06NH0100503	MICHAEL LILES	09/08/06	TRAVEL SUBSISTENCE	108.37	
09-29	P1 06NH0100504	DO	09/08/06	AIRFARE BWI-MHT-BWI #7256	231.10	
RENT, COMMUNICATION, UTILITIES					11,028.97	
FEDERAL EXPRESS CORP					TRAVEL TOTALS:	
07-03	CB FXF0606308	FEDERAL EXPRESS CORP	06/14/06	OVERNIGHT MAIL	44.51	
07-07	P1 06NH0100411	VERIZON	06/18/06	TELECOMMUNICATIONS CHARGES	244.23	
07-10	CB FXF0607068	FEDERAL EXPRESS CORP	06/21/06	OVERNIGHT MAIL	44.39	
07-17	CB FXF060714A	DO	06/28/06	OVERNIGHT MAIL	11.80	
07-20	NH0102R0607	WELLINGTON TRADE CENTER, LLC	07/01/06	RENT-MANCHESTER	3,200.00	

07-20	P9	NH0101R0607	104 WASHINGTON STREET, INC.	07/01/06	07/31/06	RENT-DOVER	1,900.00
07-25	P2	HCV0602539	VERIZON WIRELESS	07/10/06	07/10/06	750 BLACKBERRY - MOBITEK MIGR	59.98
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	178.08
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	11.42
07-27	P1	06NH0100438	VERIZON	07/09/06	07/09/06	TELECOMMUNICATIONS CHARGES	276.18
07-31	S5	DY621204460		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	542.16
07-31	S5	DY621204465		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621204466		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY621204467		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,139.90
07-31	CB	FXF0607284	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	17.13
08-08	P1	06NH0100451	VERIZON	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	244.33
08-11	CB	FXF0608104	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	29.90
08-23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	5.71
08-23	P9	NH0102R0608	WELLINGTON TRADE CENTER, LLC	08/01/06	08/31/06	RENT-MANCHESTER	3,200.00
08-23	P9	NH0101R0608	104 WASHINGTON STREET, INC.	08/01/06	08/31/06	RENT-DOVER	1,900.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	32.39
08-31	S5	DY624804436		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	533.54
08-31	S5	DY624804441		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624804442		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY624804443		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	838.84
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	12.47
09-01	P1	06NH0100479	VERIZON	08/09/06	08/09/06	TELECOMMUNICATIONS CHARGES	280.26
09-06	P1	06NH0100481	DO	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	245.67
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	42.83
09-18	CB	FXF060915A	DO	09/05/06	09/05/06	OVERNIGHT MAIL	6.29
09-20	P9	NH0102R0609	WELLINGTON TRADE CENTER, LLC	09/01/06	09/30/06	RENT-MANCHESTER	3,200.00
09-20	P9	NH0101R0609	104 WASHINGTON STREET, INC	09/01/06	09/30/06	RENT-DOVER	1,900.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	14.76
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09-30	S5	DY627304339		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	542.79
09-30	S5	DY627304344		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627304345		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY627304346		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	708.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,070.61
07-07	P1	06NH0100407	PRINTING AND REPRODUCTION	06/19/06	06/19/06	PRINTING AND REPRODUCTION	20.95
07-07	P1	06NH0100408	ACCURATE WORD LLC	06/21/06	06/21/06	PRINTING AND REPRODUCTION	40.90
07-25	P1	06NH0100428	DO	06/29/06	06/29/06	PRINTING AND REPRODUCTION	20.95
08-01	P1	06NH0100444	DO	07/18/06	07/18/06	PRINTING AND REPRODUCTION	20.95
08-01	P1	06NH0100447	DO	07/20/06	07/20/06	PRINTING AND REPRODUCTION	87.00
08-16	P1	06NH0100469	IKON OFFICE SOLUTIONS	04/06/06	07/01/06	PRINTING AND REPRODUCTION	243.17
08-30	P1	06NH0100478	ACCURATE WORD LLC	08/11/06	08/11/06	PRINTING AND REPRODUCTION	21.90
09-01	P1	06NH0100480	ACCURATE WORD, LLC	08/15/06	08/15/06	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	477.72
07-25	P1	06NH0100471	RENATE PUTZKO	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE	75.00
07-27	P1	06NH0100434	BURNS SECURITY, INC	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	20.00
07-27	P1	06NH0100447	CAPITOL ALARM SYSTEMS, INC	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	22.00
07-27	P1	06NH0100439	RENATE PUTZKO	07/14/06	07/14/06	JANITORIAL AND RELATED SERVICE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. JEB BRADLEY—Con.						
07-31	P1	06NH0100443	05/20/06	SERVICE CONTRACT	2,100.00	
08-11	P1	06NH0100457	08/01/06	SECURITY AND RELATED SERVICE	72.00	
08-15	P1	06NH0100465	07/31/06	JANITORIAL AND RELATED SERVICE	75.00	
08-16	P1	06NH0100467	07/11/06	JANITORIAL AND RELATED SERVICE	200.00	
08-30	P1	06NH0100477	08/11/06	JANITORIAL AND RELATED SERVICE	75.00	
09-06	P1	06NH0100482	08/01/06	SECURITY AND RELATED SERVICE	20.00	
09-06	P1	06NH0100483	08/25/06	JANITORIAL AND RELATED SERVICE	75.00	
09-26	P1	06NH0100495	09/01/06	SECURITY AND RELATED SERVICE	22.00	
09-26	P1	06NH0100496	09/08/06	JANITORIAL AND RELATED SERVICE	75.00	
09-29	P1	06NH0100505	09/01/06	SECURITY AND RELATED SERVICE	20.00	
			09/30/06	SECURITY AND RELATED SERVICE	2,876.00	
				OTHER SERVICES TOTALS		
07-14	P1	06NH0100412	06/22/06	OFFICE SUPPLIES	500.00	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	10.99	
07-26	C1	NW200620503	05/02/06	BOTTLED WATER	61.51	
07-26	C1	NW200620503	05/25/06	BOTTLED WATER	50.73	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	10.99	
07-26	C1	NW200620603	06/20/06	BOTTLED WATER	42.74	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-27	P1	06NH0100437	06/30/06	BOTTLED WATER	25.30	
07-27	P1	06NH0100435	07/05/06	OFFICE SUPPLIES	12.94	
07-27	P1	06NH0100436	07/05/06	OFFICE SUPPLIES	43.80	
07-31	S1	DY6060700323	07/01/06	OFFICE SUPPLY (TRANSFER)	665.57	
08-01	P1	06NH0100448	07/21/06	FOOD & BEVERAGE FOR MEETINGS	61.75	
08-08	P1	06NH0100453	07/12/06	OFFICE SUPPLIES	21.75	
08-08	P1	06NH0100454	07/18/06	OFFICE SUPPLIES	114.99	
08-15	P1	06NH0100459	06/30/06	PUBLICATION/REFERENCE MATERIAL	49.00	
08-18	P1	06NH0100475	07/01/06	BOTTLED WATER	25.30	
08-18	P1	06NH0100473	07/31/06	OFFICE SUPPLIES	151.93	
08-18	P1	06NH0100474	07/31/06	OFFICE SUPPLIES	78.95	
08-31	SF	DY606801986	08/14/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY606801987	08/14/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY606801988	08/14/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY606801989	08/14/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY606801990	08/14/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DY606801991	08/14/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY606801992	08/14/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DY606801993	08/14/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DY606801994	08/14/06	OFFICE SUPPLY (TRANSFER)	-360.00	
08-31	SF	DY606801995	08/14/06	OFFICE SUPPLY (TRANSFER)	-40.00	
08-31	SF	DY606801996	08/29/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY606801997	08/29/06	OFFICE SUPPLY (TRANSFER)	-9.25	

08-31	SF	DY060806569	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806570	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806571	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806572	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807792	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800317	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.84
09-07	C1	NW200624803	06/30/06	06/30/06	BOTTLED WATER	10.99
09-07	C1	NW200624803	06/30/06	06/30/06	BOTTLED WATER	42.74
09-07	C1	NW200624803	06/30/06	06/30/06	BOTTLED WATER	2.00
09-26	P1	06NH0100498	09/05/06	09/05/06	OFFICE SUPPLIES	34.95
09-26	P1	06NH0100499	08/31/06	08/31/06	OFFICE SUPPLIES	20.72
09-30	S1	DY060900321	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	255.79
					SUPPLIES AND MATERIALS TOTALS	1,794.22

07-31	S8	MA000612823	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,218.80
08-30	S8	MA000623909	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,218.80
08-31	HV	06A90100234	01/03/06	01/31/06	MAINT CHARGE #JN00043-HSS MEMO	21.36
08-31	HV	06A90100234	02/01/06	02/28/06	MAINT CHARGE #JN00043-HSS MEMO	21.36
08-31	HV	06A90100234	03/01/06	03/31/06	MAINT CHARGE #JN00043-HSS MEMO	21.36
08-31	HV	06A90100234	04/01/06	04/30/06	MAINT CHARGE #JN00043-HSS MEMO	21.36
08-31	HV	06A90100234	05/01/06	05/31/06	MAINT CHARGE #JN00043-HSS MEMO	21.36
08-31	HV	06A90100234	06/01/06	06/30/06	MAINT CHARGE #JN00043-HSS MEMO	21.36
08-31	HV	06A90100234	07/01/06	07/31/06	MAINT CHARGE #JN00043-HSS MEMO	21.36
09-27	S8	MA000633006	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,280.38
					EQUIPMENT TOTALS	6,867.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	236,859.70
					OFFICE TOTALS:	236,859.70

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2006 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

07-31	04	NW200620801	06/01/06	06/01/06	FRANKED MAIL	17,394.17
09-08	04	NW200625001	07/01/06	07/01/06	FRANKED MAIL	181,682.01
09-28	05	6W242002	08/01/06	08/01/06	FRANKED MAIL	17,584.68
					FRANKED MAIL TOTALS	161.70
					FRANKED MAIL TOTALS	16,937.64
					FRANKED MAIL TOTALS	17,394.17
					FRANKED MAIL TOTALS	39,957.00

OFFICIAL EXPENSES OF MEMBERS

07-31	04	NW200620801	06/01/06	06/01/06	FRANKED MAIL	17,394.17
09-08	04	NW200625001	07/01/06	07/01/06	FRANKED MAIL	181,682.01
09-28	05	6W242002	08/01/06	08/01/06	FRANKED MAIL	17,584.68
					FRANKED MAIL TOTALS	161.70
					FRANKED MAIL TOTALS	16,937.64
					FRANKED MAIL TOTALS	17,394.17
					FRANKED MAIL TOTALS	39,957.00

PERSONNEL COMPENSATION
CENTILLI, DOUGLAS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KEVIN BRADY—Con.						
		DAMRELL LYDIA A	07/01/06	CASEWORKER		6,916.67
		DUNAWAY SCOTT M	07/01/06	PAID INTERN		5,550.00
		ELDRIDGE AMANDA N	07/01/06	PAID INTERN		683.33
		FUSELER LEE ANN	07/01/06	PART-TIME EMPLOYEE		1,500.00
		HOPKINS MICHAEL H	07/01/06	LEGISLATIVE CORRESPONDENT		6,000.00
		JORDAN LAUREN J	07/01/06	STAFF ASSISTANT		3,200.00
		KENYON JUNE LORRAINE	07/01/06	CASEWORKER		0.00
		MALECH DAVID H	07/01/06	LEGISLATIVE ASSISTANT		5,833.33
		MAWNING LINDA C	07/01/06	STAFF ASSISTANT		7,083.34
		MARKLEY MERIL B	07/01/06	OUTREACH DIRECTOR		10,649.99
		MONTGOMERY D HEATHER	07/01/06	DISTRICT DIRECTOR		23,000.00
		PEETOOM JESSICA	07/01/06	SCHEDULER/OFFICE MANAGER		11,249.99
		QURESHI JANET L	07/01/06	SPECIAL PROJECTS DIRECTOR		8,166.67
		REESE BRANDON M	09/05/06	PAID INTERN		433.33
		STEPHENS SARAH TUNSTALL	07/01/06	PRESS SECRETARY		12,750.01
		STEPHENS PHILLIP T	07/01/06	LEGISLATIVE ASSISTANT		14,500.01
		THOMPSON KIMBERLY L	08/16/06	LEGISLATIVE DIRECTOR		9,375.00
		THOMPSON REBECCA S	06/01/06	STAFF ASSISTANT		1,066.67
		TINER ADAM C	07/01/06	FIELD REPRESENTATIVE		8,166.67
		VOUGHT RUSSELL	09/01/06	SHARED EMPLOYEE		5,000.00
		WILLIAMS ANN B	08/25/06	PAID INTERN		600.00
				PERSONNEL COMPENSATION TOTALS		181,682.01
TRAVEL						
07-11	P1	06TX0800210	06/06/06	PRIVATE AUTO MILEAGE		80.60
07-11	P1	06TX0800207	04/10/06	CAR RENTAL		277.84
07-13	P1	06TX0800214	05/22/06	MEALS ON TRAVEL		9.80
07-13	P1	06TX0800215	05/22/06	LODGING		60.30
07-20	P9	TX080110607	07/01/06	LEASED AUTO 05 YUKON		663.03
08-01	P1	06TX0800218	05/29/06	TRAVEL SUBSISTENCE		4,921.25
08-01	P1	06TX0800219	06/22/06	MEALS ON TRAVEL		38.40
08-11	P1	06TX0800230	04/03/06	PRIVATE AUTO MILEAGE		572.29
08-11	P1	06TX0800231	05/03/06	PRIVATE AUTO MILEAGE		571.07
08-11	P1	06TX0800229	07/12/06	PRIVATE AUTO MILEAGE		41.31
08-16	P1	06TX0800234	07/01/06	TRAVEL SUBSISTENCE		1,903.60
08-22	P1	06TX0800245	08/08/06	CAR RENTAL		282.27
08-22	P1	06TX0800246	08/11/06	GASOLINE		70.00
08-22	P1	06TX0800247	08/09/06	MEALS ON TRAVEL		50.20
08-22	P1	06TX0800248	08/11/06	TOLLS		2.00
08-23	P9	TX080110608	08/01/06	LEASED AUTO 05 YUKON		663.03
08-31	P1	06TX0800251	07/26/06	TRAVEL SUBSISTENCE		3,443.01
08-31	P1	06TX0800252	06/25/06	TRAVEL SUBSISTENCE		42.30
08-31	P1	06TX0800253	03/29/06	TRAVEL SUBSISTENCE		153.00
08-31	P1	06TX0800254	01/02/06	TRAVEL SUBSISTENCE		557.80

09-06	P1	06TX0800260	JANET L QURESHI	08/22/06	08/23/06	MEALS ON TRAVEL	17.56
09-06	P1	06TX0800262	LINDA C. MANNING	08/22/06	08/23/06	LODGING	120.60
09-06	P1	06TX0800261	DO	08/22/06	08/23/06	MEALS ON TRAVEL	21.89
09-20	P9	TX080110609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 05 YUKON	663.03
09-21	P1	06TX0800273	ADAM C. TINER	08/01/06	08/30/06	PRIVATE AUTO MILEAGE	603.48
09-21	P1	06TX0800274	DO	08/01/06	08/30/06	GASOLINE	290.19
09-21	P1	06TX0800275	DO	08/01/06	08/30/06	MEALS ON TRAVEL	7.56
09-21	P1	06TX0800276	DO	07/01/06	07/28/06	PRIVATE AUTO MILEAGE	777.96
09-21	P1	06TX0800277	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	512.33
09-21	P1	06TX0800266	LYDIA DAMREL	08/01/06	08/01/06	MEALS ON TRAVEL	27.03
09-21	P1	06TX0800267	DO	08/01/06	08/24/06	PRIVATE AUTO MILEAGE	189.95
07-03	CB	FXF0606308	RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	17,584.68
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	17.60
07-13	P1	06TX0800211	DO	06/21/06	06/21/06	OVERNIGHT MAIL	149.07
07-17	CB	FXF0607144	CONSOLIDATED COMMUNICATIONS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	1,032.51
07-20	P9	TX0805R0607	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL	44.54
07-20	P9	TX0804R0607	HURST PROPERTIES	07/01/06	07/31/06	RENT-HUNTSVILLE	300.00
07-20	P9	TX0804R0607	LAMAR STATE COLLEGE-ORANGE	07/01/06	07/31/06	RENT-ORANGE	200.00
07-20	P9	TX0803R0607	REGNUM PROPERTIES	07/01/06	07/31/06	CONROE - RENT	3,455.81
07-25	S4	06206001019		06/01/06	06/30/06	RECORDING (TRANSFER)	221.74
07-26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	256.44
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	13.98
07-31	S5	DY621206499		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	28.63
07-31	S5	DY621206500		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	58.84
07-31	S5	DY621206504		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621206505		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	152.00
07-31	S5	DY621206506		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,144.39
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	5.90
08-01	P1	06TX0800226	CONSOLIDATED COMMUNICATIONS	07/12/06	08/20/06	TELECOMMUNICATIONS CHARGES	1,081.19
08-01	P1	06TX0800221	ENERGY	06/09/06	07/10/06	UTILITIES	118.98
08-01	P1	06TX0800224	SBC	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	223.82
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	40.38
08-11	CB	FXF060810A	DO	07/31/06	07/31/06	OVERNIGHT MAIL	12.20
08-22	P1	06TX0800243		07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	229.70
08-23	P2	HCV0602938	CINGULAR GOVT SALES OFFICE	07/20/06	07/20/06	MOTOROLA HEADSET	119.99
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	196.72
08-23	P9	TX0805R0608	HURST PROPERTIES	08/01/06	08/31/06	RENT-HUNTSVILLE	300.00
08-23	P9	TX0804R0608	LAMAR STATE COLLEGE-ORANGE	08/01/06	08/31/06	RENT-ORANGE	200.00
08-23	P9	TX0803R0608	REGNUM PROPERTIES	08/01/06	08/31/06	CONROE - RENT	3,455.81
08-30	P2	HCV0602906	VERIZON WIRELESS	08/05/06	08/06/06	MOTOROLA RAZA V3C	49.99
08-31	S5	DY624806473		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.63
08-31	S5	DY624806474		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	47.53
08-31	S5	DY624806478		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624806479		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	152.00
08-31	S5	DY624806480		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,110.04
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	18.51
09-05	P1	06TX0800255	ENERGY	07/10/06	08/08/06	UTILITIES	39.45
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. KEVIN BRADY—Con.						
09-20	P9	TX08090609	09/30/06	HURST PROPERTIES	300.00	
09-20	P9	TX08040609	09/01/06	LAMAR STATE COLLEGE-ORANGE	200.00	
09-20	P9	TX08030609	09/30/06	REGNUM PROPERTIES	3,455.81	
09-21	P1	06TX0800271	07/11/06	SBC	241.13	
09-27	CB	FX060922A	09/01/06	FEDERAL EXPRESS CORP	28.35	
09-28	C3	NW200627101	07/01/06	CINGULAR INTERACTIVE	170.95	
09-29	P1	06TX0800282	02/05/06	SBC	222.11	
09-29	P1	06TX0800283	03/05/06	DO	176.68	
09-29	P1	06TX0800284	04/04/06	DO	221.44	
09-29	P1	06TX0800285	05/04/06	DO	224.44	
09-29	P1	06TX0800286	05/05/06	DO	229.09	
09-29	P1	06TX0800287	06/05/06	DO	211.33	
09-30	S5	DV627306309	08/01/06	DO	28.63	
09-30	S5	DV627306310	08/01/06	DO	13.65	
09-30	S5	DV627306313	08/01/06	DO	48.00	
09-30	S5	DV627306314	08/01/06	DO	152.00	
09-30	S5	DV627306315	08/01/06	DO	1,109.23	
PRINTING AND REPRODUCTION					21,647.24	
07-13	P1	06TX0800212	06/23/06	DAVID L. ANDRUKUTIS, INC.	447.50	
07-28	S3	06209000245	07/01/06	DAVID L. ANDRUKUTIS, INC.	21.50	
08-16	P1	06TX0800236	01/12/06	SIGNATIONAL SIGNS	444.00	
08-23	S3	06235000253	08/01/06	DAVID L. ANDRUKUTIS, INC.	35.80	
09-05	P1	06TX0800258	08/16/06	DO	40.00	
09-05	P1	06TX0800259	08/16/06	DO	152.50	
09-21	P1	06TX0800270	09/13/06	DO	67.00	
09-25	P1	06TX0800278	08/08/06	DO	200.00	
09-25	P1	06TX0800279	08/08/06	DO	200.00	
09-26	IV	06A90100112	08/09/06	OFFICE OF THE CLERK	650.00	
OTHER SERVICES					2,258.30	
08-01	P1	06TX0800222	06/28/06	LASER WAY	280.32	
08-11	P1	06TX0800232	07/12/06	LYDIA DAMREL	30.00	
09-06	P1	06TX0800256	07/01/06	SPARKLING CLEAN LLC	195.00	
09-06	P1	06TX0800257	08/01/06	DO	130.00	
SUPPLIES AND MATERIALS					635.32	
07-11	P1	06TX0800208	06/09/06	LYDIA DAMREL	30.00	
07-11	P1	06TX0800209	06/13/06	DO	10.00	
07-13	P1	06TX0800213	07/18/07	THE BEAUMONT ENTERPRISE	39.00	
07-20	P1	06TX0800216	07/17/06	JESSICA PEETOOM	9.75	
07-20	P1	06TX0800217	07/20/06	DO	335.90	
07-26	C1	NW200620505	05/31/06	DEER PARK	12.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. KEVIN BRADY—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,911.86	
				OFFICE TOTALS:	1,911.86	
2006 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	808.09	320.58
				PERSONNEL COMPENSATION	806,037.45	270,799.02
				PERSONNEL BENEFITS	2,850.22	887.13
				TRAVEL	9,912.47	2,634.16
				RENT, COMMUNICATION, UTILITIES	68,210.28	23,127.89
				PRINTING AND REPRODUCTION	459.40	37.50
				SUPPLIES AND MATERIALS	24,465.43	2,515.74
				EQUIPMENT	32,592.88	9,933.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,336.22	310,255.60
				OFFICE TOTALS:	945,336.22	310,255.60

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07-31	04	NW200620801	06/01/06	FRAMED MAIL	254.15	
09-08	04	NW200625001	07/01/06	FRAMED MAIL	66.43	
				FRAMED MAIL TOTALS:	320.58	
PERSONNEL COMPENSATION						
		BARCLIFF, NICOLE E	07/01/06	LEGISLATIVE ASSISTANT	16,875.00	
		BIRTS, DONALD	09/30/06	PART-TIME EMPLOYEE	6,495.51	
		CACCIARILANO, ANTHONY R	09/30/06	EXECUTIVE ASSISTANT	13,261.26	
		FITZGERALD, CARL W	09/30/06	DELAWARE COUNTY STAFF DIRECTOR	12,000.00	
		FLITTON, MARK D	09/30/06	LEGISLATIVE ASSISTANT	16,737.51	
		GREGORY, SHIRLEY	09/30/06	DISTRICT DIRECTOR	18,999.99	
		JENOF, SKY ILENE	09/30/06	DISTRICT ADMINISTRATOR	10,250.01	
		KIRKLAND, SUSIE	09/30/06	CONGRESSIONAL AIDE	6,249.99	
		KRESHOLLEK, LAURA	09/30/06	CONSTITUENT SERVICES REP	6,249.99	
		MORGAN, TERI A	09/30/06	LEGISLATIVE DIRECTOR	17,124.99	
		MUCHNOK, KRISTIE E	09/30/06	STAFF ASSISTANT	8,250.00	
		PALMIERE, ANTHONY	07/01/06	CONSTITUENT SERVICES DIRECTOR	9,012.50	
		DO	09/01/06	PART-TIME EMPLOYEE	4,506.25	
		PEREZ, GEORGE L	09/30/06	CONSTITUENT SERVICES REP	9,375.00	
		RAINES, WARREN	07/01/06	STAFF ASSISTANT	9,282.87	
		RZEPSKI, MARGARET A	09/30/06	PART-TIME EMPLOYEE	4,305.75	
		SURBIO, RICHARD	07/01/06	SENIOR POLICY ADVISOR	11,935.14	
		SUMMERS, JAMES	07/01/06	CONSTITUENT SERVICES REP	11,403.99	
		THOMPSON, CORA A	07/01/06	SHARED EMPLOYEE	3,750.00	
		VISALI, LILLIAN E	09/30/06	CONSTITUENT SERVICES REP	12,485.01	
		WARINGTON, KAREN	07/01/06	COMMUNICATIONS DIRECTOR	18,087.00	

WHITE STANLEY V		07/01/06	09/30/06	CHIEF OF STAFF	36,050.01
WILSON, CLIFFORD E		07/01/06	09/30/06	PART-TIME EMPLOYEE	8,111.25
PERSONNEL BENEFITS					270,799.02
07-31	ST	06212000391			
08-31	ST	06243000295			332.45
09-27	ST	06270000396			332.48
PERSONNEL BENEFITS TOTALS:					222.20
TRAVEL					887.13
07-17	P1	06PA0100157			
07-24	P1	06PA0100166			493.76
08-08	P1	06PA0100168			235.05
08-11	P1	06PA0100173			465.63
09-05	P1	06PA0100176			219.00
09-28	P1	06PA0100190			454.41
09-29	P1	06PA0100197			185.29
09-29	P1	06PA0100191			329.51
TRAVEL TOTALS					251.51
RENT, COMMUNICATION, UTILITIES					2,634.16
07-06	P1	06PA0100156			
07-13	CB	NW607121943			37.65
07-17	P1	06PA0100158			18.27
07-17	P1	06PA0100161			74.41
07-17	P1	06PA0100159			144.32
07-20	P9	PA010R0607			35.74
07-20	P9	PA0103R0607			464.00
07-20	P9	PA0102R0607			200.00
07-24	P1	06PA0100162			465.00
07-24	P1	06PA0100163			76.52
07-24	P1	06PA0100167			74.41
07-24	P1	06PA0100164			74.98
07-25	P1	06PA0100165			188.47
07-26	C3	NW200620700			110.85
07-31	SS	DY621205668			256.44
07-31	SS	DY621205669			88.24
07-31	SS	DY621205673			25.79
07-31	SS	DY621205674			24.00
07-31	SS	DY621205675			92.00
08-03	CB	NW608072021			1,051.41
08-08	P1	06PA0100169			40.12
08-08	P1	06PA0100170			191.05
08-08	P1	06PA0100171			177.51
08-08	P1	06PA0100172			207.05
08-08	P1	06PA0100173			110.11
08-11	P1	06PA0100175			66.21
08-11	P1	06PA0100174			35.70
08-23	P9	PA010R0608			464.00
08-23	P9	PA0103R0608			200.00
08-23	P9	PA0103R0608			465.00

WHITE STANLEY V

WILSON, CLIFFORD E

PERSONNEL BENEFITS

TRAVEL

CITIBANK GOV CARD SERVICE

STANLEY V WHITE

DO

DO

CITIBANK GOV CARD SERVICE

DO

DONALD BIRTS

STANLEY V WHITE

RENT, COMMUNICATION, UTILITIES

PELO

UNITED PARCEL SERVICE

CINGULAR WIRELESS

VERIZON ONLINE

VERIZON PENNSYLVANIA

COLONY COMMUNITY CORPORATION

FRANK R TALLAFERRO

JAMES J MCKENZIE JR

RONALD R DONATUCCI, ESO

CINGULAR WIRELESS

DO

DO

VERIZON PENNSYLVANIA

VERIZON PENNSYLVANIA INC

CINGULAR INTERACTIVE

UNITED PARCEL SERVICE

CINGULAR WIRELESS

VERIZON PENNSYLVANIA

VERIZON PENNSYLVANIA INC

DO

CINGULAR WIRELESS

VERIZON PENNSYLVANIA

COLONY COMMUNITY CORPORATION

FRANK R TALLAFERRO

JAMES J MCKENZIE JR

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2006 HON. ROBERT A. BRADY—Con.						
08-23	P9	PA0102R0608	08/01/06	PHILADELPHIA-RENT	4,100.00	
08-30	P2	HCV0602900	07/26/06	8700C BLACKBERRY	264.99	
08-30	CB	NW608291940	07/15/06	OVERNIGHT MAIL	5.82	
08-31	S5	DY624805676	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	88.24	
08-31	S5	DY624805677	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	21.37	
08-31	S5	DY624805631	07/01/06	DC TEL EQUIP (TRANSFER)	24.00	
08-31	S5	DY624805632	07/01/06	DC TEL SERVICE (TRANSFER)	92.00	
08-31	S5	DY624805633	07/01/06	DC TEL TOLLS (TRANSFER)	878.76	
09-05	P1	06PA0100177	07/21/06	TELECOMMUNICATIONS CHARGES	106.32	
09-15	P1	06PA0100180	08/06/06	TELECOMMUNICATIONS CHARGES	74.98	
09-15	P1	06PA0100182	08/27/06	TELECOMMUNICATIONS CHARGES	69.34	
09-15	P1	06PA0100183	08/25/06	TELECOMMUNICATIONS CHARGES	135.05	
09-15	P1	06PA0100181	08/21/06	TELECOMMUNICATIONS CHARGES	35.68	
09-18	P2	HCV0603163	08/22/06	8700 BLACKBERRY	249.99	
09-19	CB	NW609151947	08/15/06	OVERNIGHT MAIL	5.17	
09-20	P9	PA0101R0609	09/01/06	CHESTER-RENT	464.00	
09-20	P9	PA0105R0609	09/30/06	RENT-DARBY TWP	200.00	
09-20	P9	PA0103R0609	09/01/06	PHILADELPHIA RENT	465.00	
09-20	P9	PA0102R0609	09/30/06	PHILADELPHIA RENT	4,100.00	
09-21	P1	06PA0100186	08/06/06	TELECOMMUNICATIONS CHARGES	167.00	
09-21	P1	06PA0100187	09/06/06	TELECOMMUNICATIONS CHARGES	77.93	
09-21	P1	06PA0100184	09/21/06	UTILITIES	111.27	
09-21	P1	06PA0100188	08/28/06	TELECOMMUNICATIONS CHARGES	13.21	
09-22	CB	NW609201942	08/17/06	OVERNIGHT MAIL	256.44	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	74.98	
09-29	P1	06PA0100193	08/06/06	TELECOMMUNICATIONS CHARGES	88.24	
09-30	S5	DY627305494	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	24.07	
09-30	S5	DY627305495	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	24.00	
09-30	S5	DY627305498	08/01/06	DC TEL EQUIP (TRANSFER)	92.00	
09-30	S5	DY627305499	08/01/06	DC TEL SERVICE (TRANSFER)	1,068.24	
09-30	S5	DY627305500	08/31/06	DC TEL TOLLS (TRANSFER)	23,127.89	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
09-05	P1	06PA0100178	06/19/06	PRINTING AND REPRODUCTION	37.50	
DAVID L. ANDRUMTUS, INC.					37.50	
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS	
07-06	P1	06PA0100155	09/30/06	PUBLICATION/REFERENCE MATERIAL	204.50	
07-14	P2	OSM30721	02/07/06	CARD - 100-703156 - ATI IN	100.00	
07-17	P1	06PA0100160	06/09/06	OFFICE SUPPLIES	510.14	
07-20	HR	976173	07/02/06	REFUND, PAYMENT ERROR	-126.70	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	14.79	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	14.83	
07-26	C1	NW200620504	05/17/06	BOTTLED WATER	30.62	

07-26	C1	NW200620504	DO	05/22/06	05/22/06	BOTTLED WATER	18.45
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	14.79
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	14.83
07-26	C1	NW200620604	DO	06/15/06	06/15/06	BOTTLED WATER	20.41
07-26	C1	NW200620604	DO	06/15/06	06/15/06	BOTTLED WATER	26.20
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700409	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	410.83
09-05	P1	06PA0100179	DO	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	204.50
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	14.79
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	14.83
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	20.41
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	26.20
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-21	P1	06PA0100189	DO	07/29/06	08/23/06	OFFICE SUPPLIES	279.54
09-30	S1	DY060900408	DO	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	689.78
						SUPPLIES AND MATERIALS TOTALS	2,515.74
07-31	S8	MA000612846	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,084.63
07-31	S8	PL000620640		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	478.97
07-31	S8	PL000620647		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	729.26
08-30	S8	MA000624919		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,084.63
08-30	S8	PL000629528		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	478.97
08-30	S8	PL000629857		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	729.26
09-27	S8	MA000633982		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,139.63
09-27	S8	PL0006339571		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	729.26
09-27	S8	PL0006338575		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	478.97
						EQUIPMENT TOTALS	9,933.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,255.60
						OFFICE TOTALS:	310,255.60

2006 HON. GINNY BROWN-WAITE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	111,555.33
PERSONNEL COMPENSATION	92,499.03
PERSONNEL BENEFITS	175,945.93
TRAVEL	1,076.05
RENT COMMUNICATION UTILITIES	7,934.23
PRINTING AND REPRODUCTION	28,621.45
OTHER SERVICES	9,135.78
SUPPLIES AND MATERIALS	29,589.91
EQUIPMENT	69,146.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,725.82
OFFICE TOTALS:	13,616.51
	18,270.29
	29,515.69
	9,727.23
	375,183.36
	375,183.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GINNY BROWN-WAITE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	6USPS060001	06/01/06	FRANKED MAIL	114.94	114.94
07-27	05	6M2504507	06/14/06	FRANKED MAIL	20,344.93	20,344.93
07-31	SF	DY060705379	07/25/06	FRANKED MAIL	4.40	4.40
07-31	SF	DY060705380	07/31/06	FRANKED MAIL	4.30	4.30
07-31	SF	DY060705381	07/25/06	FRANKED MAIL	9.20	9.20
07-31	SF	DY060705420	07/31/06	FRANKED MAIL	4.05	4.05
08-01	04	NW200620800	07/26/06	FRANKED MAIL	1,561.70	1,561.70
08-31	SF	DY060804773	06/01/06	FRANKED MAIL	3.60	3.60
08-31	SF	DY060804774	08/17/06	FRANKED MAIL	5.15	5.15
08-31	SF	DY060804851	08/17/06	FRANKED MAIL	3.60	3.60
08-31	SF	DY060804852	08/17/06	FRANKED MAIL	3.60	3.60
08-31	SF	DY060804853	08/17/06	FRANKED MAIL	6.85	6.85
09-05	05	6M2504517	07/31/06	FRANKED MAIL	42,163.81	42,163.81
09-08	04	NW200625000	07/01/06	FRANKED MAIL	1,393.24	1,393.24
09-19	OP	6USPS070001	07/01/06	FRANKED MAIL	318.82	318.82
09-28	05	6M2504319	08/03/06	FRANKED MAIL	1,691.18	1,691.18
09-28	05	6M2504520	08/03/06	FRANKED MAIL	24,955.16	24,955.16
09-28	05	6M2504520	08/09/06	FRANKED MAIL	92,499.03	92,499.03
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ANDERSON,SHIRLEY M						
07/01/06	09/30/06		09/30/06	DISTRICT DIRECTOR	19,500.00	19,500.00
07/01/06	09/30/06	BECK,CAROL N	09/30/06	LEGISLATIVE ASSISTANT	9,360.00	9,360.00
07/01/06	09/30/06	CALDWELL,NATHANIEL L	09/30/06	LEGISLATIVE CORRESPONDENT	7,520.01	7,520.01
07/01/06	09/30/06	CORDER,CHERYL W	09/30/06	PART-TIME EMPLOYEE	6,232.20	6,232.20
07/01/06	09/30/06	CUNNINGHAM,JENNIFER L	09/30/06	LEGISLATIVE ASSISTANT	9,099.99	9,099.99
06/26/06	09/30/06	DAVIS,KIMBERLY D	09/30/06	CASEWORKER	6,333.33	6,333.33
07/01/06	09/30/06	DAVIS,MELANIE FOUNTAIN	09/30/06	SYSTEMS ADMINISTRATOR	5,400.00	5,400.00
07/01/06	09/30/06	FOWLER,TILUE A	09/30/06	CHIEF OF STAFF	23,750.01	23,750.01
07/01/06	09/30/06	GILBRIDE,AARON T	09/30/06	LEGISLATIVE ASSISTANT (C)	9,099.99	9,099.99
07/01/06	09/30/06	GRABELE,JUSTIN M	09/30/06	STAFF ASSISTANT	3,750.00	3,750.00
07/01/06	09/30/06	HAMPTON,BARBARA JOYCE	09/30/06	ASSISTANT DIST DIR/GRANTS COOR	9,579.03	9,579.03
07/01/06	09/30/06	KELLER,CHARLES C	09/30/06	COMMUNICATIONS DIRECTOR	13,520.01	13,520.01
07/01/06	09/30/06	LAXTON,JANICE L	09/30/06	FLD REPRESENTATIVE/CASEWRK	8,412.03	8,412.03
07/01/06	09/30/06	OLIVER,MARY	09/30/06	CASEWORKER	7,231.89	7,231.89
07/01/06	09/30/06	SNOOK,KATHLEEN M	09/30/06	EXECUTIVE ASST/OFFICE MANAGER	13,749.99	13,749.99
07/01/06	09/30/06	STACY,ERIN K	09/30/06	CASEWORKER	7,020.00	7,020.00
07/01/06	09/30/06	WOEBER,AMEE J	09/30/06	LEGISLATIVE DIRECTOR	13,550.01	13,550.01
07/01/06	09/30/06	ZARSHADIAZ,JAMES F	09/30/06	STAFF ASSISTANT	3,137.44	3,137.44
PERSONNEL COMPENSATION TOTALS:					175,945.93	175,945.93
PERSONNEL BENEFITS						
07-31	ST	06212000095	07/01/06	07/31/06	TRANSIT BENEFITS	432.16
08-31	ST	06243000095	08/01/06	08/31/06	TRANSIT BENEFITS	321.99

09-27	S7	06270000999		09/01/06	09/30/06	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	321.90 1,076.05
			TRAVEL					
07-06	P1	06FL0500354	AMIE WOEBER	06/20/06	06/26/06	TAXIS		25.00
07-06	P1	06FL0500351	HON, GINNY BROWN-WAITE ..	06/14/06	06/20/06	TAXIS		47.50
07-06	P1	06FL0500352	DO	06/12/06	06/22/06	PARKING		91.00
07-06	P1	06FL0500353	TILLIE A FOWLER	06/12/06	06/16/06	TAXIS		16.00
07-14	P1	06FL0500364	BARBARA J. HAMPTON	06/30/06	06/30/06	PRIVATE AUTO MILEAGE		78.32
07-14	P1	06FL0500377	CITIBANK GOV CARD SERVICE	06/05/06	06/09/06	AIRFARE #5780 MBR		718.60
07-14	P1	06FL0500378	DO	06/02/06	06/02/06	FEE #6265 MBR		5.00
07-14	P1	06FL0500379	DO	06/11/06	06/18/06	AIRFARE #1178 MBR		418.60
07-14	P1	06FL0500380	DO	06/18/06	06/18/06	AIRFARE #2635 MBR		209.30
07-14	P1	06FL0500381	DO	06/16/06	06/16/06	AIRFARE #284 MBR		209.30
07-14	P1	06FL0500382	DO	06/26/06	06/26/06	AIRFARE #8530 MBR		209.30
07-14	P1	06FL0500383	DO	06/23/06	06/23/06	AIRFARE #9429 MBR		310.00
07-14	P1	06FL0500361	HON, GINNY BROWN-WAITE	06/28/06	06/28/06	TAXI		8.00
07-14	P1	06FL0500362	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		550.02
07-14	P1	06FL0500363	DO	06/02/06	06/26/06	TOLLS		20.00
07-14	P1	06FL0500371	DO	06/30/06	07/02/06	PRIVATE AUTO MILEAGE		103.24
07-14	P1	06FL0500372	DO	06/03/06	07/01/06	LODGING		286.38
07-14	P1	06FL0500373	DO	06/30/06	07/02/06	MEALS ON TRAVEL		41.25
07-14	P1	06FL0500374	DO	06/30/06	07/02/06	LOCAL TRANSPORTATION		7.25
07-25	P1	06FL0500384	SHIRLEY ANDERSON	07/09/06	07/09/06	TAXI		68.00
07-25	P1	06FL0500390	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		343.10
07-25	P1	06FL0500391	DO	06/01/06	06/01/06	TOLLS		3.75
07-25	P1	06FL0500393	DO	06/01/06	06/01/06	MEALS ON TRAVEL		13.53
07-25	P1	06FL0500385	TILLIE A FOWLER	07/06/06	07/06/06	GASOLINE		22.81
07-25	P1	06FL0500386	DO	07/05/06	07/09/06	TAXIS		38.00
07-25	P1	06FL0500387	DO	07/05/06	07/09/06	AIRFARE DCA-TPA-DCA #9875		323.60
07-25	P1	06FL0500388	DO	07/05/06	07/06/06	LODGING		97.56
07-25	P1	06FL0500389	DO	07/05/06	07/07/06	CAR RENTAL		76.40
08-10	P1	06FL0500417	BARBARA J. HAMPTON	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		44.50
08-10	P1	06FL0500424	HON, GINNY BROWN-WAITE	07/01/06	07/31/06	TAXIS		35.00
08-10	P1	06FL0500425	DO	07/21/06	07/21/06	PARKING		56.00
08-10	P1	06FL0500418	SHIRLEY ANDERSON	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		163.76
08-10	P1	06FL0500419	DO	07/18/06	07/20/06	AIRFARE TPA-DCA-TPA #8380		288.60
08-10	P1	06FL0500420	DO	07/18/06	07/19/06	LODGING		478.62
08-10	P1	06FL0500421	DO	07/01/06	07/31/06	MEALS ON TRAVEL		117.24
08-10	P1	06FL0500422	DO	07/18/06	07/20/06	TOLLS		5.75
08-10	P1	06FL0500423	DO	07/01/06	07/31/06	TAXI/PARKING		60.00
08-10	P1	06FL0500426	TILLIE A FOWLER	07/18/06	07/18/06	LOCAL TRANSPORTATION		10.00
08-17	P1	06FL0500428	HON, GINNY BROWN-WAITE	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		259.88
08-17	P1	06FL0500429	DO	07/01/06	07/31/06	TOLLS		5.75
08-30	P1	06FL0500439	AMIE WOEBER	08/09/06	08/09/06	LOCAL TRANSPORTATION		12.00
08-30	P1	06FL0500440	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	AIRFARE DCA-TPA #0509 MBR		359.30
08-30	P1	06FL0500441	DO	07/13/06	07/13/06	AIRFARE DCA-TPA #3750 MBR		209.30
08-30	P1	06FL0500442	TILLIE A FOWLER	08/21/06	08/21/06	LOCAL TRANSPORTATION		7.00
09-01	P1	06FL0500443	CITIBANK GOV CARD SERVICE	07/21/06	07/21/06	AIRFARE		209.30
09-01	P1	06FL0500442	DO	07/24/06	07/24/06	AIRFARE		359.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
2006 HON. GINNY BROWN-WAITE Con						
09-01	P1	06F0500447	07/19/06	AIRFARE FEES	10.00	
09-11	P1	06F0500448	08/01/06	PRIVATE AUTO MILEAGE	139.29	
09-11	P1	06F0500443	08/01/06	HON. GINNY BROWN-WAITE	323.07	
09-11	P1	06F0500444	08/01/06	SHIRLEY ANDERSON	566.93	
09-11	P1	06F0500446	08/01/06	DO	185.74	
09-19	P1	06F0500467	05/16/06	MEALS ON TRAVEL	30.00	
09-19	P1	06F0500460	09/05/06	TAXI	11.70	
09-19	P1	06F0500464	08/17/06	TOLLS	0.25	
09-19	P1	06F0500463	08/17/06	PRIVATE AUTO MILEAGE	12.46	
09-19	P1	06F0500466	08/01/06	PRIVATE AUTO MILEAGE	58.74	
09-19	P1	06F0500462	07/25/06	TAXIS	23.00	
09-20	P1	06F0500476	09/04/06	AIRFARE DCA-TPA-DCA #1115 MBR	338.60	
09-20	P1	06F0500477	09/05/06	AIRFARE TPA-DCA #4006 MBR	110.00	
09-20	P1	06F0500474	07/29/06	PARKING	70.00	
09-20	P1	06F0500475	07/24/06	PARKING	72.50	
09-22	P1	06F0500478	09/05/06	PARKING	27.00	
09-22	P1	06F0500481	09/12/06	TAXIS	134.39	
09-22	P1	06F0500481	08/01/06	PRIVATE AUTO MILEAGE	9,135.78	
RENT, COMMUNICATION, UTILITIES						
07-03	C8	FXF060630B	06/16/06	OVERNIGHT MAIL	13.71	
07-06	P1	06F0500355	06/30/06	TELECOMMUNICATIONS CHARGES	271.57	
07-10	C8	FXF060706B	06/23/06	OVERNIGHT MAIL	6.13	
07-10	C8	FXF060706B	06/19/06	OVERNIGHT MAIL	14.38	
07-14	P1	06F0500375	06/24/06	TELECOMMUNICATIONS CHARGES	255.30	
07-14	P1	06F0500365	07/19/06	TELECOMMUNICATIONS CHARGES	85.78	
07-17	C8	FXF060714A	06/28/06	OVERNIGHT MAIL	6.13	
07-17	C8	FXF060714A	06/22/06	OVERNIGHT MAIL	19.42	
07-20	P9	FLOS02R0607	07/31/06	DADE CITY RENT	400.00	
07-20	P9	FLOS02R0607	07/31/06	BROOKSVILLE RENT	575.88	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	208.00	
07-26	C8	FXF060720B	07/10/06	OVERNIGHT MAIL	6.18	
07-31	S5	DY621201814	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	31.86	
07-31	S5	DY621201815	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	76.20	
07-31	S5	DY621201819	06/30/06	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY621201820	06/30/06	DC TEL SERVICE (TRANSFER)	140.00	
07-31	S5	DY621201821	07/25/06	DC TEL TOLLS (TRANSFER)	1,158.09	
08-09	C8	FXF060807B	07/25/06	OVERNIGHT MAIL	5.78	
08-10	P1	06F0500404	07/31/06	TELECOMMUNICATIONS CHARGES	6.18	
08-10	P1	06F0500403	06/30/06	TELECOMMUNICATIONS CHARGES	270.80	
08-11	C8	FXF060810A	07/27/06	OVERNIGHT MAIL	36.31	
08-11	C8	FXF060810A	07/26/06	OVERNIGHT MAIL	17.03	
08-17	P1	06F0500430	07/26/06	OVERNIGHT MAIL	11.46	
08-17	P1	06F0500430	07/24/06	TELECOMMUNICATIONS CHARGES	235.21	
TRAVEL TOTALS						

08-17	P1	06FL0500433	MCJ TELECOMMUNICATIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	30.33
08-17	P1	06FL0500434	SPRINT	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	266.58
08-17	P1	06FL0500431	VERIZON WIRELESS	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	85.78
08-23	P9	FL0501R0608	CITY OF DADE CITY	08/01/06	08/31/06	DADE CITY RENT	400.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL	12.76
08-23	CB	FXF060821A	DO	08/04/06	08/04/06	OVERNIGHT MAIL	6.18
08-23	P9	FL0502R0608	HERNANDO COUNTY BOARD OF COMM	08/01/06	08/31/06	BROOKSVILLE RENT	575.88
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	11.46
08-30	P2	HCV0602744	VERIZON WIRELESS	08/05/06	08/05/06	7250 BB COMBO	59.98
08-31	S5	DY624801796		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	31.86
08-31	S5	DY624801797		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	80.67
08-31	S5	DY624801801		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624801802		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY624801803		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,342.41
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	6.29
09-11	P1	06FL0500447	SHIRLEY ANDERSON	08/16/06	08/16/06	TEMPORARY SPACE RENTAL	45.00
09-11	P1	06FL0500449	VERIZON WIRELESS	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	87.03
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	12.47
09-13	CB	FXF060908A	DO	08/28/06	08/28/06	OVERNIGHT MAIL	6.29
09-18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	6.18
09-20	P1	06FL0500468	BELL SOUTH	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	292.04
09-20	P1	FL0501R0609	CITY OF DADE CITY	09/01/06	09/30/06	DADE CITY RENT	400.00
09-20	P1	06FL0500469	EMBARO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	266.58
09-20	P9	FL0502R0609	HERNANDO COUNTY BOARD OF COMM	09/01/06	09/30/06	BROOKSVILLE RENT	575.88
09-21	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	56.52
09-21	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	12.56
09-28	C3	NW20627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	86.85
09-28	P1	06FL0500483	MCJ TELECOMMUNICATIONS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	43.10
09-30	S5	DY627301762		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	31.86
09-30	S5	DY627301763		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	106.01
09-30	S5	DY627301767		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627301768		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	140.00
09-30	S5	DY627301769		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,595.72
						RENT, COMMUNICATION, UTILITIES TOTALS	10,699.17
07-06	P1	06FL0500356	PRINTING AND REPRODUCTION	06/20/06	06/20/06	PRINTING AND REPRODUCTION	46.75
07-06	P1	06FL0500357	DAVID L. ANDRUKITUS, INC.	06/21/06	06/21/06	PRINTING AND REPRODUCTION	32.75
07-14	P1	06FL0500369	DO	06/07/06	06/07/06	ADVERTISING	2,200.00
07-14	P1	06FL0500370	CONSTITUENT TOWN-HALL SERVICE	06/26/06	06/26/06	ADVERTISING	2,200.00
07-14	P1	06FL0500366	DO	06/28/06	06/28/06	ADVERTISING	24.15
07-25	P1	06FL0500397	DAVID L. ANDRUKITUS, INC.	07/11/06	07/11/06	PRINTING AND REPRODUCTION	39.95
08-10	P1	06FL0500407	DO	07/20/06	07/20/06	PRINTING AND REPRODUCTION	2,200.00
08-10	P1	06FL0500405	CONSTITUENT TOWN-HALL SERVICE	07/20/06	07/20/06	ADVERTISING	107.95
08-10	P1	06FL0500406	DAVID L. ANDRUKITUS, INC.	07/19/06	07/19/06	PRINTING AND REPRODUCTION	23.95
08-10	P1	06FL0500406	DO	07/25/06	07/25/06	PRINTING AND REPRODUCTION	29.95
08-17	P1	06FL0500408	CONSTITUENT TOWN-HALL SERVICE	07/31/06	07/31/06	ADVERTISING	2,000.00
08-17	P1	06FL0500436	DO	08/08/06	08/08/06	ADVERTISING	2,200.00
08-17	P1	06FL0500437	DAVID L. ANDRUKITUS, INC.	08/08/06	08/08/06	ADVERTISING	29.70
08-17	P5	6M2504507	STRATEGIC COMMUNICATIONS GROUP	08/08/06	08/08/06	PRINTING AND REPRODUCTION	35,936.00
09-06	P1	06FL0500398	CONSTITUENT TOWN-HALL SERVICE	07/15/06	07/15/06	MASSPRINTING#7	2,775.00
09-06	P1	06FL0500398		07/10/06	07/10/06	ADVERTISING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2006 HON. GINNY BROWN-WAITE—Con.						
09-06	P1	06F0500399	07/17/06	ADVERTISING		2,200.00
09-11	P1	06F0500455	08/31/06	PRINTING AND REPRODUCTION		29.70
09-14	P5	6M7504570	08/16/06	MASSPRINTING#20		17,475.00
09-20	P1	06F0500470	09/01/06	PRINTING AND REPRODUCTION		29.95
09-20	P1	06F0500471	09/06/06	FOLD AND INSERT		29.95
09-28	P1	06F0500482	09/14/06	PRINTING AND REPRODUCTION		29.95
09-28	P1	06F0500484	09/19/06	PRINTING AND REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS		69,146.70
OTHER SERVICES						
07-06	P1	06F0500358	06/05/06	SERVICE CONTRACT		510.00
07-14	P1	06F0500367	06/12/06	SERVICE CONTRACT		510.00
07-14	P1	06F0500376	06/19/06	SERVICE CONTRACT		510.00
				OTHER SERVICES TOTALS:		1,530.00
SUPPLIES AND MATERIALS						
CHIEFLAND CITIZEN						
07-06	P1	06F0500360	07/23/06	PUBLICATION/REFERENCE MATERIAL		30.00
07-06	P1	06F0500359	06/06/06	OFFICE SUPPLIES		63.16
07-11	CO	071106192A	05/30/06	CANCELED CHECK STOP PAYMENT		-5.00
07-25	P1	06F0500402	07/12/06	PUBLICATION/REFERENCE MATERIAL		5.00
07-25	P1	06F0500400	07/17/06	OFFICE SUPPLIES		103.46
07-25	P1	06F0500401	06/26/06	OFFICE SUPPLIES		112.63
07-25	P1	06F0500392	06/27/06	OFFICE SUPPLIES		59.64
07-25	P1	06F0500394	06/15/06	FOOD & BEVERAGE FOR MEETINGS		10.00
07-25	P1	06F0500395	06/09/06	OFFICE SUPPLIES		8.99
07-25	P1	06F0500396	06/02/06	PUBLICATION/REFERENCE MATERIAL		7.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		8.00
07-26	C1	NW200620501	05/17/06	BOTTLED WATER		62.78
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620601	06/30/06	BOTTLED WATER		8.00
07-26	C1	NW200620601	06/12/06	BOTTLED WATER		61.48
07-26	C1	NW200620601	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY060700621	07/25/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060700622	07/25/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700623	07/25/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700624	07/25/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	SF	DY060700625	07/25/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060700626	07/25/06	OFFICE SUPPLY (TRANSFER)		-18.50
07-31	SF	DY060700627	07/25/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060700628	07/25/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060700629	07/25/06	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	SF	DY060700630	07/25/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700631	07/25/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060700632	07/25/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31	SF	DY060700633	07/25/06	OFFICE SUPPLY (TRANSFER)		-18.00

07-31	SF	DY060700634		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060700635		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700636		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700637		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700638		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	SF	DY060700639		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700640		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060700641		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700642		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700624		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700625		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700626		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700627		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700628		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700629		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060700630		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060700631		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700659		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700660		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060700661		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700127		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	316.46
08-02	P2	OSS42084	AMERICAN BUSINESS TECHNOLOGY	07/14/06	07/14/06	TONER - #76900JAA, BLACK	164.00
08-03	C2	NW200621500	BOISE CASCADE	07/14/06	07/14/06	OFFICE SUPPLIES	8.44
08-03	C2	NW200621500	DO	07/14/06	07/14/06	OFFICE SUPPLIES	15.50
08-03	C2	NW200621500	DO	07/25/06	07/25/06	OFFICE SUPPLIES	353.60
08-10	P1	06FL0500409	KURT BROWNING	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	5.00
08-10	P1	06FL0500411	LIVING WATER	07/03/06	07/03/06	BOTTLED WATER	12.00
08-10	P1	06FL0500412	DO	06/13/06	06/13/06	BOTTLED WATER	12.00
08-10	P1	06FL0500413	DO	05/23/06	05/23/06	BOTTLED WATER	12.00
08-10	P1	06FL0500414	OFFICE DEPOT	06/30/06	06/30/06	OFFICE SUPPLIES	41.30
08-10	P1	06FL0500415	DO	07/17/06	07/17/06	OFFICE SUPPLIES	110.24
08-10	P1	06FL0500416	DO	07/18/06	07/18/06	OFFICE SUPPLIES	79.99
08-14	P1	06FL0500410	SUPERVISOR OF ELECTIONS	07/22/06	07/22/06	PUBLICATION/REFERENCE MATERIAL	10.00
08-17	C2	NW200622900	BOISE CASCADE	08/02/06	08/02/06	OFFICE SUPPLIES	81.34
08-17	C2	NW200622900	DO	08/02/06	08/02/06	OFFICE SUPPLIES	310.48
08-17	P1	06FL0500427	ESP ENTERPRISES	08/02/06	08/02/06	OFFICE SUPPLIES	285.42
08-17	P1	06FL0500435	OFFICE DEPOT	07/23/06	07/23/06	OFFICE SUPPLIES	99.35
08-30	P2	OSS42098	ALLIANCE MICRO	07/14/06	07/14/06	TONER - CANON IR3200 (BLACK)	210.00
08-30	P1	06FL0500437	KATHLEEN M SMOAK	08/10/06	08/10/06	OFFICE SUPPLIES	23.94
08-31	SF	DY060800627		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY060800628		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060800629		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800630		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY060800631		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800632		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800633		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800634		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800635		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800636		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CORRINE BROWN—Con.						
		ROBINSON, KEYAMADA O	07/01/06	PART-TIME EMPLOYEE	1,800.00	
		SANDERS, RONITA M	07/01/06	ORLANDO AREA DIRECTOR	11,700.00	
		SHEFFIELD, MONICA S	07/01/06	STAFF ASSISTANT	12,000.00	
		SIMMONS, ELIAS R	07/01/06	CHIEF OF STAFF	39,957.00	
		SIMON, DAVID	07/01/06	LEGISLATIVE ASSISTANT	13,520.01	
		SIMS, JAMES D	07/01/06	PART-TIME EMPLOYEE	999.99	
		SMALLWOOD, DARLA	07/01/06	EXECUTIVE ASSISTANT	12,999.99	
		SMITH, ALICE V	07/01/06	CONGRESSIONAL AIDE	7,800.00	
				PERSONNEL COMPENSATION TOTALS:	231,211.98	
		PERSONNEL BENEFITS				
07-31	S7	06212000093	07/01/06	TRANSIT BENEFITS	526.61	
08-31	S7	06243000093	08/01/06	TRANSIT BENEFITS	526.64	
09-27	S7	06270000097	09/01/06	TRANSIT BENEFITS	526.55	
				PERSONNEL BENEFITS TOTALS:	1,579.80	
TRAVEL						
07-17	P1	06FL0300447	06/29/06	LOCAL TRANSPORTATION	144.60	
07-18	P1	06FL0300454	06/01/06	PRIVATE AUTO MILEAGE	651.48	
07-18	P1	06FL0300455	07/04/06	LODGING	530.74	
07-18	P1	06FL0300456	06/06/06	MEALS ON TRAVEL	114.36	
07-18	P1	06FL0300450	07/05/06	AIRFARE JAX-CLE-JAX #7830	488.59	
07-18	P1	06FL0300451	07/05/06	MEALS ON TRAVEL	35.66	
07-18	P1	06FL0300452	07/06/06	TAXI	35.00	
07-18	P1	06FL0300453	07/07/06	PARKING	16.00	
07-24	P1	06FL0300465	06/24/06	CAR RENTAL	238.30	
07-24	P1	06FL0300466	06/30/06	GASOLINE	77.21	
07-24	P1	06FL0300467	06/25/06	MEALS ON TRAVEL	74.93	
07-24	P1	06FL0300468	06/24/06	LODGING	562.02	
07-24	P1	06FL0300462	06/01/06	PRIVATE AUTO MILEAGE	453.01	
07-24	P1	06FL0300463	06/15/06	PARKING/TOLLS	6.25	
07-24	P1	06FL0300464	06/19/06	MEALS ON TRAVEL	58.75	
08-01	P1	06FL0300481	07/16/06	AIRFARE BWI-JAX-BWI #1214	364.60	
08-01	P1	06FL0300484	07/21/06	CAR RENTAL	70.74	
08-01	P1	06FL0300485	07/21/06	LOCAL TRANSPORTATION	7.50	
08-01	P1	06FL0300486	07/21/06	GASOLINE	30.00	
08-01	P1	06FL0300475	07/14/06	LOCAL TRANSPORTATION	194.70	
08-11	P1	06FL0300499	06/06/06	CAR RENTAL	40.24	
08-11	P1	06FL0300493	07/27/06	LODGING	577.92	
08-11	P1	06FL0300496	07/26/06	CAR RENTAL	279.24	
08-11	P1	06FL0300496	07/30/06	GASOLINE	108.37	
08-11	P1	06FL0300497	07/30/06	MEALS ON TRAVEL	34.29	
08-11	P1	06FL0300498	05/05/06	PARKING/TOLLS	29.00	
08-15	P1	06FL0300510	06/01/06	PRIVATE AUTO MILEAGE	34.50	
08-15	P1	06FL0300511	06/05/06	CAR RENTAL	92.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CORRIE BROWN—Con						
07-10	CB	FXF60706B	06/22/06	OVERNIGHT MAIL	613.14	
07-10	CB	FXF60706B	06/09/06	OVERNIGHT MAIL	53.47	
07-17	P1	06F0300449	08/06/06	UTILITIES	6.78	
07-17	CB	FXF60714A	06/22/06	OVERNIGHT MAIL	459.97	
07-18	P1	06F0300445	06/06/06	TELECOMMUNICATIONS CHARGES	2,026.21	
07-18	P1	06F0300457	06/30/06	POSTAGE/MAILING SERVICE	172.92	
07-20	P9	FL03030607	07/31/06	ORLANDO - RENT	1,500.00	
07-20	P9	FL03020607	07/01/06	JACKSONVILLE FL-RENT	1,683.33	
07-26	P1	06F0300471	07/01/06	TELECOMMUNICATIONS CHARGES	89.26	
07-26	P1	06F0300472	07/09/06	TELECOMMUNICATIONS CHARGES	308.17	
07-26	P1	06F0300473	06/05/06	TELECOMMUNICATIONS CHARGES	27.98	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	42.74	
07-26	P1	06F0300469	06/03/06	TELECOMMUNICATIONS CHARGES	206.75	
07-26	P1	06F0300470	07/02/06	TELECOMMUNICATIONS CHARGES	148.08	
07-26	P1	06F0300475	06/05/06	TELECOMMUNICATIONS CHARGES	31.20	
07-26	CB	FXF60720B	07/05/06	OVERNIGHT MAIL	165.11	
07-31	S5	DY621201785	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	505.33	
07-31	S5	DY621201790	06/01/06	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY621201791	06/30/06	DC TEL SERVICE (TRANSFER)	132.00	
07-31	S5	DY621201792	06/01/06	DC TEL TOLLS (TRANSFER)	1,653.25	
07-31	CB	FXF60728A	07/01/06	OVERNIGHT MAIL	308.00	
08-01	P1	06F0300478	07/16/06	TELECOMMUNICATIONS CHARGES	492.88	
08-01	P1	06F0300477	07/25/06	CABLE	59.70	
08-01	P1	06F0300480	08/12/06	TELECOMMUNICATIONS CHARGES	189.84	
08-09	CB	FXF60807B	07/15/06	OVERNIGHT MAIL	185.71	
08-11	P1	06F0300491	09/06/06	UTILITIES	6.78	
08-11	CB	FXF60810A	02/22/06	OVERNIGHT MAIL	162.68	
08-15	P1	06F0300506	08/02/06	TELECOMMUNICATIONS CHARGES	185.08	
08-15	P1	06F0300507	07/03/06	TELECOMMUNICATIONS CHARGES	277.89	
08-15	P1	06F0300502	08/04/06	TELECOMMUNICATIONS CHARGES	52.86	
08-16	S4	06Z28001014	07/01/06	RECORDING (TRANSFER)	181.00	
08-23	CB	FXF60821A	08/02/06	OVERNIGHT MAIL	325.42	
08-23	P9	FL03030608	08/01/06	ORLANDO - RENT	1,500.00	
08-23	P9	FL03020608	08/01/06	JACKSONVILLE FL-RENT	1,683.33	
08-24	P2	HCV0602350	08/07/06	PALM TREO 700W	349.99	
08-25	P1	06F0300523	07/05/06	TELECOMMUNICATIONS CHARGES	47.65	
08-25	P1	06F0300521	08/10/06	TELECOMMUNICATIONS CHARGES	25.06	
08-25	P1	06F0300531	08/02/06	TELECOMMUNICATIONS CHARGES	142.97	
08-25	P1	06F0300522	08/01/06	TELECOMMUNICATIONS CHARGES	103.18	
08-28	CB	FXF60825A	08/09/06	OVERNIGHT MAIL	338.55	
08-31	S5	DY624801769	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	490.93	
08-31	S5	DY624801774	07/01/06	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	DY624801775	07/01/06	DC TEL SERVICE (TRANSFER)	132.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CORRINE BROWN—Con.						
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620501	05/16/06	BOTTLED WATER	27.76	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620501	05/03/06	BOTTLED WATER	7.99	
07-26	C1	NW200620501	05/19/06	BOTTLED WATER	16.69	
07-26	C1	NW200620501	05/26/06	BOTTLED WATER	11.48	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	10.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620601	06/09/06	BOTTLED WATER	66.71	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/14/06	BOTTLED WATER	23.64	
07-26	C1	NW200620601	06/21/06	BOTTLED WATER	39.96	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-26	P1	06FL0300474	03/01/06	PUBLICATION/REFERENCE MATERIAL	34.44	
07-31	S1	DY060700125	07/01/06	OFFICE SUPPLY (TRANSFER)	981.72	
08-01	P1	06FL0300482	07/11/06	FOOD & BEVERAGE FOR MEETINGS	99.35	
08-01	P1	06FL0300487	07/26/06	FOOD & BEVERAGE FOR MEETINGS	47.10	
08-01	P1	06FL0300483	07/10/06	OFFICE SUPPLIES	1,172.25	
08-11	P1	06FL0300489	07/28/06	FOOD & BEVERAGE FOR MEETINGS	75.00	
08-11	P1	06FL0300490	08/02/06	OFFICE SUPPLIES	9.06	
08-11	P1	06FL0300488	08/01/06	FOOD & BEVERAGE FOR MEETINGS	65.83	
08-15	P1	06FL0300500	08/04/06	FOOD & BEVERAGE FOR MEETINGS	212.36	
08-15	P1	06FL0300501	08/04/06	FOOD & BEVERAGE FOR MEETINGS	45.00	
08-15	P1	06FL0300509	08/30/06	PUBLICATION/REFERENCE MATERIAL	96.64	
08-25	P1	06FL0300530	08/06/06	FOOD & BEVERAGE FOR MEETINGS	37.07	
08-25	P1	06FL0300520	08/15/06	OFFICE SUPPLIES	11.73	
08-31	SF	DY060800617	08/29/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800618	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060807811	08/29/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807812	08/29/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY060800123	08/31/06	OFFICE SUPPLY (TRANSFER)	890.08	
08-31	P1	06FL0300538	07/21/06	OFFICE SUPPLY	2,316.13	
09-01	P1	06FL0300542	08/18/06	FOOD & BEVERAGE FOR MEETINGS	37.50	
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	10.00	
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	13.99	
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	13.99	
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	66.71	
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	2.00	
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	16.69	

09-12	C1	NW200624801	D0		BOTTLED WATER	06/30/06	27.97
09-12	C1	NW200624801	D0		BOTTLED WATER	06/30/06	2.00
09-12	C1	NW200624801	D0		BOTTLED WATER	06/30/06	2.00
09-14	P1	06F0300544	09/05/06		FOOD & BEVERAGE FOR MEETINGS	09/05/06	95.49
09-14	P1	06F0300545	09/09/06		FOOD & BEVERAGE FOR MEETINGS	08/30/06	118.17
09-21	P1	06F0300551	09/11/06		FOOD & BEVERAGE FOR MEETINGS	09/11/06	128.15
09-29	P1	06F0300568	09/16/06		FOOD & BEVERAGE FOR MEETINGS	09/16/06	262.68
09-29	P1	06F0300569	09/16/06		FOOD & BEVERAGE FOR MEETINGS	09/16/06	51.50
09-29	P1	06F0300581	09/06/06		FOOD & BEVERAGE FOR MEETINGS	09/06/06	105.75
09-30	SF	DY060900442	09/30/06		OFFICE SUPPLY (TRANSFER)	09/30/06	-18.00
09-30	SF	DY060903949	09/11/06		OFFICE SUPPLY (TRANSFER)	09/30/06	-4.05
09-30	S1	DY060900123	09/01/06		OFFICE SUPPLY (TRANSFER)	09/30/06	683.65
SUPPLIES AND MATERIALS TOTALS:							10,467.00

07-21	F1	NW000015924	03/09/06		T&M SERVICE	03/09/06	600.00
07-31	S8	MA000612405	07/31/06		EQUIPMENT MAINT (TRANSFER)	07/31/06	3,513.66
07-31	S8	PL000620625	07/01/06		EQUIPMENT PURCHASE (TRANSFER)	07/31/06	898.72
08-30	S8	MA000621465	08/31/06		EQUIPMENT MAINT (TRANSFER)	08/31/06	3,513.66
08-30	S8	PL000629697	08/01/06		EQUIPMENT PURCHASE (TRANSFER)	08/31/06	898.72
09-27	S8	MA000632517	09/30/06		EQUIPMENT MAINT (TRANSFER)	09/30/06	3,609.66
09-27	S8	PL000638747	09/01/06		EQUIPMENT PURCHASE (TRANSFER)	09/30/06	898.72
EQUIPMENT TOTALS:							13,933.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,802.18
OFFICE TOTALS:							306,802.18

2006 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

07-31	04	NW200620801	06/01/06		FRANKED MAIL		116,325.80
08-31	SF	DY060804966	08/31/06		PERSONNEL COMPENSATION		527,704.10
08-31	SF	DY060804967	08/31/06		TRAVEL		24,443.21
08-31	SF	DY060804968	08/31/06		RENT, COMMUNICATION, UTILITIES		8,165.07
08-31	SF	DY060804969	08/31/06		PRINTING AND REPRODUCTION		60,666.86
08-31	SF	DY060804970	08/31/06		OTHER SERVICES		60,673.74
08-31	SF	DY060804971	08/31/06		SUPPLIES AND MATERIALS		2,423.80
08-31	SF	DY060804972	08/31/06		EQUIPMENT		13,056.51
08-31	SF	DY060804973	08/31/06				4,392.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							828,274.44
OFFICE TOTALS:							828,274.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	04	NW200620801	06/01/06		FRANKED MAIL		151.87
08-31	SF	DY060804966	08/31/06		FRANKED MAIL		-12.00
08-31	SF	DY060804967	08/31/06		FRANKED MAIL		-3.00
08-31	SF	DY060804968	08/31/06		FRANKED MAIL		-3.00
08-31	SF	DY060804969	08/31/06		FRANKED MAIL		-3.00
08-31	SF	DY060804970	08/31/06		FRANKED MAIL		-3.00
08-31	SF	DY060804971	08/31/06		FRANKED MAIL		-3.00
08-31	SF	DY060804972	08/31/06		FRANKED MAIL		-3.00
08-31	SF	DY060804973	08/31/06		FRANKED MAIL		-3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
08-31	SF	DY060804974	08/21/06	FRANKED MAIL		-3.00
08-31	SF	DY060804975	08/21/06	FRANKED MAIL		-3.00
09-08	04	NW200625001	07/01/06	FRANKED MAIL		176.57
09-28	05	6M2502702	08/03/06	FRANKED MAIL		62,735.32
				FRANKED MAIL TOTALS		63,074.36
PERSONNEL COMPENSATION						
		AXSON, SHARON P ..	07/01/06	COMMUNICATIONS DIRECTOR		15,249.99
		BERARDINI, CHRISTOPHER F	07/01/06	LEGISLATIVE DIRECTOR		16,583.33
		BOWLEY, RYAN S	08/01/06	LEGISLATIVE AIDE		3,666.66
		BROCKINGTON, RENEE R	07/01/06	STAFF ASSISTANT		9,750.00
		CONDY, RACHEL E	07/01/06	PAID INTERN		1,000.00
		COPELAND, BYRON E	07/01/06	CONSTITUENT SERVICES REP		14,499.99
		CRAWFORD, CHARLES C	07/01/06	CONSTITUENT SERVICES		6,500.01
		CRAWFORD, MATHRYN G	07/01/06	DISTRICT DIRECTOR		19,749.99
		DACOSTA, DELORES PORCHER	07/01/06	ADMINISTRATIVE ASSISTANT		21,750.00
		GENTRY, AARON B	07/03/06	PAID INTERN		1,233.33
		GORDON, CALEIGH A	07/01/06	CONSTITUENT REPRESENTATIVE		8,750.01
		HAMMOND, YONNICK	07/01/06	JUNIOR LC		1,000.00
		DO	07/01/06			4,000.00
		HARRELSON, ELMA O ..	08/01/06	LEGISLATIVE CORRESPONDENT		11,499.99
		HARTZOG, RITA C	07/01/06	CONSTITUENT SERVICES REP		6,611.11
		HAYDO, JAMIE A	07/01/06	STAFF ASSISTANT		550.00
		HYRNIWICZ, MALWINA J	09/05/06	PAID INTERN		722.01
		JENNINGS, MATTHEW B	07/21/06	STAFF ASSISTANT/LEGISLATIVE CO		1,050.00
		JOHNSON, MATTHEW W	07/01/06	PAID INTERN		1,033.33
		MARTSCHINK, SHERRY S	07/01/06	CONSTITUENT SERVICES		97.22
		RABUN, CLAUDIA	09/30/06	CONSTITUENT SERVICES		8,750.01
		RUSSELL, BRANDON C	07/01/06	PAID INTERN		2,000.00
		STRICKLAND, ROBERT B	07/01/06	STAFF ASSISTANT		5,499.99
		SWALLEN, JESSICA C ..	07/01/06	STAFF ASSISTANT		5,499.99
				PERSONNEL COMPENSATION TOTALS		167,046.96
TRAVEL						
07-14	P1	06SC0100209	06/29/06	PARKING		20.00
07-19	P1	06SC0100212	07/01/06	PARKING		15.00
07-19	P1	06SC0100213	06/22/06	AIRFARE (8)		4,375.02
08-02	P1	06SC0100271	07/26/06	GASOLINE		30.73
08-02	P1	06SC0100218	07/14/06	PRIVATE AUTO MILEAGE		565.15
08-02	P1	06SC0100219	07/11/06	PARKING		27.00
08-02	P1	06SC0100274	07/14/06	PRIVATE AUTO MILEAGE		93.45
08-11	P1	06SC0100230	06/09/06	LODGING		213.39
08-16	P1	06SC0100236	07/16/06	GASOLINE		42.00
08-16	P1	06SC0100234	08/08/06	TAXI		50.00
08-16	P1	06SC0100235	06/29/06	TRAVEL SUBSISTENCE		300.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. HENRY E. BROWN, JR. - Con.						
08-31	S5	DY624806045	07/01/06	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY624806046	07/31/06	DC TEL SERVICE (TRANSFER)	104.00	
08-31	S5	DY624806047	07/01/06	DC TEL TOLLS (TRANSFER)	857.35	
08-31	P1	06SC0100251	08/15/06	TELECOMMUNICATIONS CHARGES	861.52	
08-31	CB	FXF060830A	08/16/06	OVERNIGHT MAIL	24.33	
09-08	P1	06SC0100257	07/13/06	TELECOMMUNICATIONS CHARGES	564.50	
09-13	CB	FXF060908A	08/23/06	OVERNIGHT MAIL	50.38	
09-18	CB	FXF060915A	09/01/06	OVERNIGHT MAIL	24.33	
09-20	P9	SC0103R0609	09/01/06	MYRTLE BEACH - RENT	500.00	
09-20	P9	SC0107R0609	09/30/06	NORTH CHARLESTON - RENT	2,360.42	
09-26	P1	06SC0100262	07/19/06	TELECOMMUNICATIONS CHARGES	532.71	
09-26	P1	06SC0100260	08/31/06	TELECOMMUNICATIONS CHARGES	148.15	
09-27	CB	FXF060992A	09/06/06	OVERNIGHT MAIL	132.30	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	427.40	
09-30	S5	DY627305897	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	36.70	
09-30	S5	DY627305898	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	22.92	
09-30	S5	DY627305902	08/01/06	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY627305903	08/01/06	DC TEL SERVICE (TRANSFER)	104.00	
09-30	S5	DY627305904	08/01/06	DC TEL TOLLS (TRANSFER)	1,220.82	
PRINTING AND REPRODUCTION					25,607.06	
07-28	S3	06209000226	07/31/06	PHOTOGRAPHIC (TRANSFER)	28.00	
08-23	S3	06235000234	08/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
08-28	P5	6W2402702	07/20/06	MASSPRINTING#2	33,642.00	
09-06	P2	OSP42450	08/14/06	500 CT. BUSINESS CARDS @\$35.00	175.00	
09-06	P2	OSP42450	08/14/06	1000 CT. BUSINESS CARDS @\$55.0	167.00	
OTHER SERVICES					34,018.40	
07-14	P1	06SC0100208	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00	
08-31	P1	06SC0100248	04/01/06	JANITORIAL AND RELATED SERVICE	660.00	
09-26	P1	06SC0100263	07/19/06	TECHNOLOGY SERVICE CONTRACTS	150.00	
SUPPLIES AND MATERIALS					1,257.00	
07-14	P1	06SC0100207	05/15/06	OFFICE SUPPLIES	210.85	
07-14	P1	06SC0100210	06/05/06	PUBLICATION/REFERENCE MATERIAL	408.50	
07-19	P2	05SA1893	06/29/06	HP 102 INK CARTRIDGE - GRAY	294.00	
07-19	P1	06SC0100211	07/13/06	FOOD & BEVERAGE FOR MEETINGS	19.74	
07-19	P1	06SC0100216	06/20/06	OFFICE SUPPLIES	1,045.59	
07-19	P1	06SC0100217	07/14/06	OFFICE SUPPLIES	29.55	
07-19	P1	06SC0100214	06/22/06	OFFICE SUPPLIES	104.99	
07-19	P1	06SC0100215	07/09/06	OFFICE SUPPLIES	290.80	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	10.00	
07-26	C1	NW200620504	05/23/06	BOTTLED WATER	64.76	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HON. HENRY E. BROWN, JR.—Con.						
09-27	SS	MA000632768	09/01/06	EQUIPMENT MAINT (TRANSFER)		2,244.80
09-27	SS	PL000638892	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		314.88
					EQUIPMENT TOTALS	8,554.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,065.58
					OFFICE TOTALS:	312,065.58
2006 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704916	07/31/06	FRANKED MAIL	95,431.96	47,747.22
07-31	SF	DY060704917	07/31/06	FRANKED MAIL	639,419.27	213,456.25
07-31	SF	DY060704990	07/31/06	FRANKED MAIL	2,320.25	776.94
07-31	04	NW200620801	06/01/06	FRANKED MAIL	15,484.83	2,769.59
08-31	SF	DY060804163	08/31/06	FRANKED MAIL	33,598.36	11,645.95
08-31	SF	DY060804164	08/11/06	FRANKED MAIL	31,834.45	29,941.50
08-31	SF	DY060805414	08/29/06	FRANKED MAIL	8,000.00	2,000.00
09-05	05	6M25035010	07/10/06	FRANKED MAIL	7,130.00	1,013.27
09-08	04	NW200625001	07/01/06	FRANKED MAIL	39,065.59	9,012.00
09-30	SF	DY060902453	09/30/06	FRANKED MAIL	872,284.71	318,362.72
09-30	SF	DY060902473	09/11/06	FRANKED MAIL		
09-30	SF	DY060902474	09/11/06	FRANKED MAIL		
09-30	SF	DY060902769	09/13/06	FRANKED MAIL		
09-30	SF	DY060902770	09/13/06	FRANKED MAIL		
09-30	SF	DY060902771	09/13/06	FRANKED MAIL		
09-30	SF	DY060903410	09/26/06	FRANKED MAIL		
09-30	SF	DY060903411	09/26/06	FRANKED MAIL		
09-30	SF	DY060903724	09/28/06	FRANKED MAIL		
					FRANKED MAIL TOTALS:	47,747.22
PERSONNEL COMPENSATION						
BARON DIANA						
07/01/06	09/30/06			LEGISLATIVE ASSISTANT		10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SHERROD BROWN—Con.						
07-20	P9	OH1302R0607	07/01/06	LORAIN RENT	888.13	888.13
07-20	P9	OH1301R0607	07/01/06	ARCON RENT	990.56	990.56
07-25	P1	060H1300282	07/01/06	TELECOMMUNICATIONS CHARGES	141.11	141.11
07-25	P1	060H1300284	06/30/06	TELECOMMUNICATIONS CHARGES	23.82	23.82
07-25	P1	060H1300286	05/19/06	TELECOMMUNICATIONS CHARGES	328.21	328.21
07-26	C3	NW20062/0700	06/01/06	BLACKBERRY SERVICE	42.74	42.74
07-31	S5	DY621205428	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	71.51	71.51
07-31	S5	DY621205429	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	83.65	83.65
07-31	S5	DY621205434	06/30/06	DC TEL EQUIP (TRANSFER)	48.00	48.00
07-31	S5	DY621205435	06/30/06	DC TEL SERVICE (TRANSFER)	154.00	154.00
07-31	S5	DY621205436	06/30/06	DC TEL TOLLS (TRANSFER)	525.08	525.08
08-03	P1	060H1300288	08/01/06	CABLE	54.70	54.70
08-03	P1	060H1300288	08/01/06	TELECOMMUNICATIONS CHARGES	468.75	468.75
08-03	P1	060H1300292	07/07/06	TELECOMMUNICATIONS CHARGES	81.02	81.02
08-10	P1	060H1300291	08/01/06	UTILITIES	57.97	57.97
08-10	P1	060H1300299	08/12/06	CABLE	324.53	324.53
08-15	P1	060H1300302	06/19/06	TELECOMMUNICATIONS CHARGES	85.05	85.05
08-22	P1	060H1300308	06/22/06	TELECOMMUNICATIONS CHARGES	888.13	888.13
08-23	P9	OH1302R0608	08/01/06	LORAIN RENT	990.56	990.56
08-23	P9	OH1301R0608	08/01/06	ARCON RENT	71.51	71.51
08-31	S5	DY624805398	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	69.96	69.96
08-31	S5	DY624805399	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	40.00
08-31	S5	DY624805403	07/01/06	DC TEL EQUIP (TRANSFER)	154.00	154.00
08-31	S5	DY624805404	07/01/06	DC TEL SERVICE (TRANSFER)	516.08	516.08
08-31	S5	DY624805405	07/01/06	DC TEL TOLLS (TRANSFER)	44.99	44.99
08-31	P2	HCY0602892	08/07/06	BAT-EXTENDED LITH ION W/BATTER	446.81	446.81
09-01	P1	060H1300310	09/06/06	TELECOMMUNICATIONS CHARGES	92.77	92.77
09-06	P1	060H1300315	08/01/06	POSTAGE/MAILING SERVICE	26.27	26.27
09-07	P1	060H1300318	07/01/06	TELECOMMUNICATIONS CHARGES	142.11	142.11
09-20	P1	060H1300321	08/01/06	TELECOMMUNICATIONS CHARGES	327.99	327.99
09-20	P9	OH1302R0609	08/18/06	TELECOMMUNICATIONS CHARGES	888.13	888.13
09-20	P9	OH1301R0609	09/01/06	LORAIN RENT	990.56	990.56
09-27	P1	060H1300325	09/01/06	ARCON RENT	57.97	57.97
09-28	C3	NW20062/1100	10/11/06	UTILITIES	42.74	42.74
09-30	S5	DY627305269	07/01/06	BLACKBERRY SERVICE	71.51	71.51
09-30	S5	DY627305270	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	78.35	78.35
09-30	S5	DY627305274	08/31/06	DC TEL EQUIP (TRANSFER)	40.00	40.00
09-30	S5	DY627305275	08/31/06	DC TEL SERVICE (TRANSFER)	154.00	154.00
09-30	S5	DY627305276	08/31/06	DC TEL TOLLS (TRANSFER)	497.80	497.80
RENT, COMMUNICATION, UTILITIES TOTALS:					11,645.95	
PRINTING AND REPRODUCTION						
07-14	P5	6M2503505	05/08/06	MASSPRINTING#5	13,758.00	13,758.00
07-25	P1	060H1300283	07/14/06	PRINTING AND REPRODUCTION	22.50	22.50

08-03	PI	060H1300295	DO	07/21/06	07/21/06	PRINTING AND REPRODUCTION	22.50
08-15	PI	060H1300306	DO	07/22/06	07/22/06	PRINTING AND REPRODUCTION	22.50
09-28	PS	6M7503510	CANTRELL/CUTTER PRINTING	07/06/06	07/06/06	MASSPRINTING#10	16,116.00
						PRINTING AND REPRODUCTION TOTALS:	29,941.50
09-06	PI	060H1300316	OTHER SERVICES	07/01/06	08/01/06	EMAIL AND WEB RELATED SERVICES	2,000.00
			DCS CONGRESSIONAL, LLC				2,000.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
07-10	PI	060H1300262	LAURA PECHATIS	06/23/06	06/23/06	BOTTLED WATER	7.50
07-14	PI	060H1300272	BOBEL'S OFFICE SUPPLY	06/26/06	06/26/06	OFFICE SUPPLIES	8.58
07-14	PI	060H1300277	ELIZABETH THAMES	05/22/06	05/22/06	FOOD & BEVERAGE FOR MEETINGS	186.87
07-14	PI	060H1300274	LAKE BUSINESS PRODUCTS	06/23/06	06/23/06	OFFICE SUPPLIES	48.75
07-14	PI	060H1300273	THE CHRONICLE - TELEGRAM	07/18/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	69.78
07-25	PI	060H1300285	LAKE BUSINESS PRODUCTS	06/23/06	06/23/06	OFFICE SUPPLIES	119.25
07-31	SF	DY060702458		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702459		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702460		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702461		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702462		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702463		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702464		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702465	.....	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702466		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
07-31	SF	DY060702467		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	SF	DY060702468		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
07-31	SF	DY060702469		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702470		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701716		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701717		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700393		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	117.36
08-03	PI	060H1300294	BOBEL'S OFFICE SUPPLY	06/21/06	06/21/06	OFFICE SUPPLIES	82.38
08-03	PI	060H1300296	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER	103.86
08-03	PI	060H1300297	HSBC BUSINESS SOLUTIONS	06/19/06	07/06/06	OFFICE SUPPLIES	54.19
08-03	PI	060H1300290	SUSAN'S COFFEE & TEA	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	155.00
08-03	PI	060H1300298	THE MORNING JOURNAL	07/18/06	07/17/07	PUBLICATION/REFERENCE MATERIAL	78.00
08-14	P2	OSS40228A	ALLIANCE MICRO	03/01/06	03/01/06	RUSH ORDER	5.00
08-15	PI	060H1300300	LAKE BUSINESS PRODUCTS	07/24/06	07/24/06	OFFICE SUPPLIES	70.50
08-31	SF	DY060802422		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802423		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060802424		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802425		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	SF	DY060802426		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060802427		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060807695		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY060800385		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	263.22
09-01	PI	060H1300317	AKRON BEACON JOURNAL	09/09/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	47.45
09-01	PI	060H1300311	BOBEL'S OFFICE SUPPLY	08/15/06	08/15/06	OFFICE SUPPLIES	51.80
09-01	PI	060H1300309	HSBC BUSINESS SOLUTIONS	07/06/06	08/06/06	OFFICE SUPPLIES	92.16
09-06	PI	060H1300317	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER	40.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHERROD BROWN—Con.						
09-11	P1	060H1300314	08/01/06	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
09-30	SF	DY060901629	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
09-30	SF	DY060901630	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
09-30	SF	DY060901631	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
09-30	SF	DY060901632	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
09-30	SF	DY060901633	09/30/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
09-30	SF	DY060901634	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
09-30	SF	DY060901635	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
09-30	SF	DY060901636	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50	18.50
09-30	SF	DY060901637	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
09-30	SF	DY060901638	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
09-30	SF	DY060901639	09/30/06	OFFICE SUPPLY (TRANSFER)	72.00	72.00
09-30	SF	DY060901640	09/30/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
09-30	SF	DY060901641	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
09-30	SF	DY060901642	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
09-30	SF	DY060901643	09/30/06	OFFICE SUPPLY (TRANSFER)	45.00	45.00
09-30	SF	DY060901644	09/30/06	OFFICE SUPPLY (TRANSFER)	8.25	8.25
09-30	SF	DY060901645	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
09-30	SF	DY060903948	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
09-30	SF	DY060903974	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
09-30	SF	DY060904264	09/30/06	OFFICE SUPPLY (TRANSFER)	24.30	24.30
09-30	SF	DY060904265	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
09-30	SF	DY060904266	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
09-30	SF	DY060904956	09/30/06	OFFICE SUPPLY (TRANSFER)	239.17	239.17
09-30	SF	DY060905224	09/30/06	OFFICE SUPPLY (TRANSFER)	1.01327	1.01327
09-30	S1	DY0609000991	09/30/06	SUPPLIES AND MATERIALS TOTALS	2,976.56	2,976.56
07-31	S8	MA000615961	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,976.56	2,976.56
08-30	S8	MA000623972	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,058.88	3,058.88
09-27	S8	MA000634473	09/30/06	EQUIPMENT MAINT (TRANSFER)	9,012.00	9,012.00
EQUIPMENT TOTALS					318,362.72	318,362.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					318,362.72	318,362.72
OFFICE TOTALS:						
2006 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,342.40	12,853.47
				PERSONNEL COMPENSATION	667,009.15	219,641.65
				PERSONNEL BENEFITS	239.88	0.00
				TRAVEL	53,969.87	14,059.02
				RENT, COMMUNICATION, UTILITIES	20,658.48	20,658.48
				PRINTING AND REPRODUCTION	39,821.48	14,337.85

OTHER SERVICES	4 940.82	1,511.57
SUPPLIES AND MATERIALS	39 863.52	12,246.42
EQUIPMENT	23,738.24	6,481.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,075.54	301,789.64
OFFICE TOTALS:	918,075.54	301,789.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-27	05 6M2522414	UNITED STATES POSTAL SERVICE	06/20/06	FRANKED MAIL	12,142.36
07-31	04 NW200620801	DO	06/01/06	FRANKED MAIL	326.47
08-31	SF DY060804770		08/31/06	FRANKED MAIL	-10.10
08-31	SF DY060804771		08/31/06	FRANKED MAIL	-5.05
08-31	SF DY060804772		08/31/06	FRANKED MAIL	-5.05
09-08	04 NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	FRANKED MAIL	404.84
FRANKED MAIL TOTALS:					12,853.47

PERSONNEL COMPENSATION

AKINS,LINDSEY	06/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,200.01
ATTENHOFFER,KEVIN S	07/01/06	08/11/06	PAID INTERN	683.33
BOSTIC,PATRICIA A	07/01/06	09/30/06	GRANT'S COORDINATOR	10,500.00
BROWN,BARRY	07/01/06	09/30/06	CHIEF OF STAFF	37,125.00
CLARK,TAYLOR C.	07/01/06	08/18/06	STAFF ASSISTANT	2,400.00
COLVARO,AUBREY	06/01/06	09/30/06	STAFF ASSISTANT	8,825.01
DEFINO,STACEY ANNE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,499.99
ELLIS,FAITH ISABELLA	07/01/06	09/30/06	OUTREACH COORDINATOR	9,750.00
FLORES,ANDREW S	07/01/06	09/30/06	CONSTITUENT SERVICES ASSISTANT	2,600.01
FLORES,BRENNAL	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	12,375.00
GRUBBS,KEVIN R	08/28/06	09/30/06	PART-TIME EMPLOYEE	2,200.00
LEHDE,DAVID W	07/01/06	09/30/06	STAFF ASSISTANT	6,750.00
MARTIN,JOSEPH A	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	16,500.00
MCCORMICK-TORRES,M A	07/01/06	09/30/06	CONSTITUENT LIAISON	10,125.00
NGUYEN-TRONG,PHUONG-KHANH J	07/01/06	07/07/06	HEALTH CARE FELLOW	233.33
REASONER,KIMBERLY D	07/01/06	09/30/06	LEGISLATIVE COUNSEL	10,500.00
ROSS,JOHN E	07/01/06	09/30/06	SHARED EMPLOYEE	3,200.01
SELF,JOAN E	07/01/06	09/30/06	STAFF ASSISTANT	7,749.99
STEIN,MICHELLE S	07/01/06	09/30/06	PRESS SECRETARY	14,874.99
STUMP,KIMBERLY S	07/10/06	09/30/06	PART-TIME EMPLOYEE	2,700.00
SWANSON,CHYLIA J	08/28/06	09/30/06	PAID INTERN	1,100.00
VAUGHAN,ROBIN GREEN	07/01/06	09/30/06	CASEWORKER	11,250.00
WITH,ERIK L	07/01/06	09/30/06	DISTRICT DIRECTOR	15,249.99
ZIMMERMAN,JANICE L	07/01/06	09/30/06	DIR OF CONSTITUENT RELATIONS	12,249.99
PERSONNEL COMPENSATION TOTALS:				219,641.65

TRAVEL

07-10	P1 06TX2600552	BARRINGTON BROWN	06/26/06	TRAVEL SUBSISTENCE	25.12
07-10	P1 06TX2600553	JOSHUA A. MARTIN	06/27/06	TAXI	10.00
07-12	P1 06TX2600564	ANDREW S. FLORES	02/23/06	PRIVATE AUTO MILEAGE	157.95
07-12	P1 06TX2600562	HON. MICHAEL C BURESS	06/26/06	TRAVEL SUBSISTENCE	48.96
07-12	P1 06TX2600563	DO	06/30/06	PRIVATE AUTO MILEAGE	279.45
07-12	P1 06TX2600565	STACEY DEFINO	06/27/06	LOCAL TRANSPORTATION	10.00
07-14	HR ACH234805	ANDREW S FLORES	04/16/06	ACH PAYMENT RETURN	-157.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL C. BURGESS—Con						
07-18	P1	DAVID W. LEHDE	06/02/06	PRIVATE AUTO MILEAGE	140.13	
07-18	P1	JOAN SELF	06/21/06	PRIVATE AUTO MILEAGE	21.87	
07-20	P1	ANDREW S. FLORES	04/16/06	PRIVATE AUTO MILEAGE (REISSUE)	157.95	
07-21	P1	BARRINGTON BROWN	07/11/06	TAXI	20.00	
07-27	P1	MELANIE MCCORMICK-TORRES	06/06/06	PRIVATE AUTO MILEAGE	76.55	
07-27	P1	ROBIN G. VAUGHAN	06/21/06	PRIVATE AUTO MILEAGE	108.86	
07-27	P1	CITIBANK GOV CARD SERVICE	06/25/06	CAR RENTAL	97.84	
07-31	P1	DO	06/25/06	LODGING	167.95	
07-31	P1	DO	06/02/06	AIRFARE DFW-DCA #7330 MBR	64.30	
07-31	P1	DO	06/05/06	AIRFARE DFW-DCA #7330 MBR	351.30	
07-31	P1	DO	06/12/06	AIRFARE DFW-DCA #0653 MBR	351.30	
07-31	P1	DO	06/19/06	AIRFARE DFW-DCA #0658 MBR	351.30	
07-31	P1	DO	07/02/06	AIRFARE DFW-DCA #7851 MBR	198.30	
07-31	P1	DO	06/09/06	AIRFARE DCA-DFW #6864 MBR	351.30	
07-31	P1	DO	06/16/06	AIRFARE DCA-DFW #4277 MBR	351.30	
07-31	P1	DO	06/26/06	AIRFARE DFW-DCA #6726 MBR	351.30	
07-31	P1	DO	06/22/06	AIRFARE DCA-DFW #6075 MBR	351.30	
07-31	P1	DO	06/25/06	AIR DCA-DFW-DCA #8735 BROWN	702.60	
07-31	P1	DO	06/02/06	BALANCE	13.84	
08-07	P1	DAVID W. LEHDE	06/21/06	BALANCE	2.16	
08-07	P1	JOAN SELF	06/01/06	BALANCE	7.56	
08-07	P1	MELANIE MCCORMICK-TORRES	07/01/06	PRIVATE AUTO MILEAGE	10.75	
08-07	P1	ROBIN G. VAUGHAN	07/31/06	TRAVEL SUBSISTENCE	298.15	
08-10	P1	HON. MICHAEL C BURGESS	07/01/06	TRAVEL SUBSISTENCE	99.75	
08-10	P1	DO	02/02/06	PRIVATE AUTO MILEAGE	102.06	
08-15	P1	BRENNIA L. FLOWERS	06/05/06	PRIVATE AUTO MILEAGE	53.40	
08-15	P1	DO	07/13/06	PRIVATE AUTO MILEAGE	260.33	
08-15	P1	DAVID W. LEHDE	08/03/06	TAXI	30.00	
08-15	P1	JOSHUA A. MARTIN	07/13/06	PRIVATE AUTO MILEAGE	80.10	
08-16	P1	JOAN SELF	05/04/06	PARKING	15.00	
08-16	P1	ROBIN G. VAUGHAN	08/08/06	SHUTTLE	95.81	
08-25	P1	BARRINGTON BROWN	06/30/06	AIRFARE DCA-DFW #1262 MBR	351.30	
08-25	P1	CITIBANK GOV CARD SERVICE	07/09/06	AIRFARE DCA-DFW-DCA #5669 MBR	702.60	
08-25	P1	DO	07/24/06	AIRFARE DFW-DCA #0052 MBR	351.30	
08-25	P1	DO	07/13/06	AIRFARE DCA-DFW #0619 MBR	351.30	
08-25	P1	DO	07/16/06	AIRFARE DFW-DCA #0626 MBR	351.30	
08-25	P1	DO	07/18/06	AIRFARE DFW-DCA-DFW #8440 WITH	396.60	
08-25	P1	DO	07/21/06	AIRFARE DCA-DFW #2527 MBR	351.30	
08-25	P1	DO	08/10/06	TAXI	9.00	
08-25	P1	JOSHUA A. MARTIN	07/15/06	PRIVATE AUTO MILEAGE	133.06	
08-25	P1	MELANIE MCCORMICK-TORRES	06/30/06	TRAVEL SUBSISTENCE	106.30	
09-01	P1	BARRINGTON BROWN	08/14/06	CAR RENTAL	95.81	
09-01	P1	DO	08/07/06			

09-01	P1	06TX2600668	HON. MICHAEL C BURGESS	08/12/06	TRAVEL SUBSISTENCE	60.81
09-01	P1	06TX2600669	JOSHUA A. MARTIN	08/15/06	LOCAL TRANSPORTATION	8.00
09-01	P1	06TX2600665	STACEY DEFINO	08/15/06	CAR RENTAL	171.50
09-01	P1	06TX2600666	DO	08/13/06	TRAVEL SUBSISTENCE	60.15
09-05	P1	06TX2600674	DO	08/13/06	LODGING	309.26
09-20	P1	06TX2600685	CITIBANK GOV CARD SERVICE	07/28/06	AIRFARE DCA-DFW #4358 MBR	198.30
09-20	P1	06TX2600686	DO	08/13/06	AIRFARE DCA-DFW #2183 DEFINO	549.60
09-20	P1	06TX2600687	DO	08/12/06	AIRFARE DFW-IAH-DFW #0589 MBR	204.10
09-20	P1	06TX2600688	DO	08/16/06	AIRFARE DFW-DCA-DFW #3454 MBR	5.00
09-20	P1	06TX2600689	DO	09/05/06	AIRFARE DFW-DCA #9197 MBR	198.30
09-20	P1	06TX2600690	DO	08/13/06	CAR RENTAL	60.92
09-20	P1	06TX2600691	DO	08/16/06	LODGING	170.60
09-21	P1	06TX2600698	HON. MICHAEL C BURGESS	08/15/06	LOCAL TRANSPORTATION	16.00
09-21	P1	06TX2600699	DO	09/05/06	PRIVATE AUTO MILEAGE	556.25
09-21	P1	06TX2600694	JOAN SELF	08/31/06	PRIVATE AUTO MILEAGE	140.18
09-21	P1	06TX2600696	MELANIE MCCORMICK-TORRES	08/26/06	PRIVATE AUTO MILEAGE	172.22
09-25	P1	06TX2600700	CITIBANK GOV CARD SERVICE	08/14/06	PRIVATE AUTO MILEAGE	351.30
09-25	P1	06TX2600701	DO	08/07/06	AIRFARE DFW-DCA #9248	79.45
09-25	P1	06TX2600702	DO	08/03/06	CAR RENTAL	178.89
09-25	P1	06TX2600703	DO	08/06/06	LODGING	157.28
09-25	P1	06TX2600704	DO	08/14/06	AIRFARE DCA-DFW-DCA #4042	173.78
09-25	P1	06TX2600705	DO	07/28/06	AIRFARE CREDIT	702.60
09-25	P1	06TX2600705	DO	08/14/06	CAR RENTAL	-396.60
09-25	P1	06TX2600705	DO	08/13/06	LODGING	246.52
09-25	P1	06TX2600705	DO	08/03/06	AIRFARE BWI-DFW #7731	170.55
09-25	P1	06TX2600706	DO	08/03/06	TICKET FEE	250.10
09-25	P1	06TX2600707	DO	08/03/06	TRAVEL TOTALS	10.00
09-25	P1	06TX2600707	DO	08/03/06	TRAVEL TOTALS	14,059.02
07-03	C8	FXF0606308	FEDERAL EXPRESS CORP	06/13/06	OVERNIGHT MAIL	18.02
07-05	P1	06TX2600550	DISH NETWORK	06/28/06	UTILITIES	34.16
07-10	C8	FXF0607068	FEDERAL EXPRESS CORP	06/21/06	OVERNIGHT MAIL	38.88
07-10	P1	06TX2600555	VERIZON WIRELESS	06/17/06	TELECOMMUNICATIONS CHARGES	314.17
07-12	P1	06TX2600569	CHARTER COMMUNICATIONS	07/01/06	UTILITIES	154.17
07-17	C8	FXF0607144	FEDERAL EXPRESS CORP	06/27/06	OVERNIGHT MAIL	113.70
07-20	P9	TX260206007	TARRANT COUNTY	07/01/06	RENT-FORT WORTH	586.47
07-20	P9	TX2601R0607	VISTA NORTH PARTNERS LTD	07/01/06	LEWISVILLE RENT	3,331.67
07-25	P2	HCV0602523	VERIZON WIRELESS	07/10/06	7250 BLACKBERRY	29.99
07-25	P2	HCV0602523	FEDERAL EXPRESS CORP	07/06/06	OVERNIGHT MAIL	12.09
07-26	C8	FXF0607208	VERIZON WIRELESS	07/10/06	7250 BLACKBERRY	79.99
07-26	P2	HCV0602480	VERIZON WIRELESS	06/01/06	TELECOMMUNICATIONS CHARGES	515.18
07-27	P1	06TX2600595	VERIZON WIRELESS	07/10/06	KYOCERA AIR CARD	19.99
07-27	P2	HCV0602595	VERIZON WIRELESS	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	41.68
07-31	S5	DY621206756	VERIZON WIRELESS	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	56.72
07-31	S5	DY621206761	VERIZON WIRELESS	06/01/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621206762	VERIZON WIRELESS	06/01/06	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	DY621206763	VERIZON WIRELESS	06/01/06	DC TEL TOLLS (TRANSFER)	954.36
07-31	CB	FXF0607284	FEDERAL EXPRESS CORP	06/01/06	OVERNIGHT MAIL	45.30
08-07	P1	06TX2600611	DISH NETWORK	07/12/06	UTILITIES	54.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. MICHAEL C. BURGESS—Con.						
08-07	P1	06TX2600598 TRAVELCELL	06/29/06	TELECOMMUNICATIONS CHARGES	127.00	
08-07	P1	06TX2600612 VERIZON WIRELESS	08/16/06	TELECOMMUNICATIONS CHARGES	300.74	
08-09	CB	FXFD608078 FEDERAL EXPRESS CORP	07/20/06	OVERNIGHT MAIL	27.90	
08-10	P1	06TX2600622 SBC DO	07/31/06	TELECOMMUNICATIONS CHARGES	13.10	
08-10	P1	06TX2600624 FEDERAL EXPRESS CORP	06/28/06	TELECOMMUNICATIONS CHARGES	288.50	
08-11	CB	FXFD60810A CHARTER COMMUNICATIONS	07/25/06	OVERNIGHT MAIL	57.37	
08-14	P1	06TX2600631 FIRST CALL	08/01/06	UTILITIES	154.17	
08-21	HV	06A90100227 FEDERAL EXPRESS CORP	07/27/06	TAPE DUPLICATION	35.00	
08-23	CB	FXFD60821A TARRANT COUNTY	08/03/06	OVERNIGHT MAIL	142.19	
08-23	P9	TX2602R0608 VISTA NORTH PARTNERS LTD	08/01/06	RENT-FORT WORTH	586.47	
08-23	P9	TX2601R0608 CITIBANK GOV CARD SERVICE	08/31/06	LEWISVILLE RENT	3,331.67	
08-25	P1	06TX2600651 SBC DO	07/19/06	TELECOMMUNICATIONS CHARGES	127.00	
08-25	P1	06TX2600662 VERIZON SOUTH	08/31/06	TELECOMMUNICATIONS CHARGES	283.72	
08-25	P1	06TX2600663 FEDERAL EXPRESS CORP	07/26/06	TELECOMMUNICATIONS CHARGES	513.50	
08-28	CB	FXFD60825A DISD	08/01/06	OVERNIGHT MAIL	107.78	
08-29	P1	06TX2600664 FEDERAL EXPRESS CORP	04/22/06	TEMPORARY SPACE RENTAL	429.00	
08-31	S5	DY624806734	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	41.68	
08-31	S5	DY624806735	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	58.86	
08-31	S5	DY624806739	07/31/06	DC TEL EQUIP (TRANSFER)	537.99	
08-31	S5	DY624806741	07/31/06	DC TEL SERVICE (TRANSFER)	132.00	
08-31	S5	DY624806742	07/31/06	DC TEL TOLLS (TRANSFER)	805.05	
08-31	CB	FXFD60830A	08/15/06	OVERNIGHT MAIL	17.44	
09-05	P1	06TX2600675 DISH NETWORK	09/27/06	UTILITIES	54.16	
09-05	P1	06TX2600676 VERIZON WIRELESS	09/16/06	TELECOMMUNICATIONS CHARGES	308.69	
09-13	CB	FXFD60908A FEDERAL EXPRESS CORP	08/24/06	OVERNIGHT MAIL	84.09	
09-14	P1	06TX2600680 CHARTER COMMUNICATIONS	09/01/06	UTILITIES	150.92	
09-18	CB	FXFD60915A FEDERAL EXPRESS CORP	09/30/06	OVERNIGHT MAIL	24.52	
09-20	P1	06TX2600690 CITIBANK GOV CARD SERVICE	08/15/06	TELECOMMUNICATIONS CHARGES	-19.05	
09-20	P9	TX2602R0609 TARRANT COUNTY	09/30/06	RENT-FORT WORTH	586.47	
09-20	P9	TX2601R0609 VISTA NORTH PARTNERS LTD	09/30/06	LEWISVILLE RENT	3,331.67	
09-27	CB	FXFD60922A FEDERAL EXPRESS CORP	09/08/06	OVERNIGHT MAIL	139.04	
09-30	S5	DY627306563	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.68	
09-30	S5	DY627306564	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	70.12	
09-30	S5	DY627306568	08/31/06	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	DY627306569	08/31/06	DC TEL SERVICE (TRANSFER)	132.00	
09-30	S5	DY627306570	08/31/06	DC TEL TOLLS (TRANSFER)	964.24	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-05	P5	6M2522414 STRATEGIC COMMUNICATIONS GROUP	06/19/06	MASSPRINTING#14	8,000.00	
07-12	P1	06TX2600567 ACCURATE WORD LLC	06/28/06	PRINTING AND REPRODUCTION	96.00	
07-12	P1	06TX2600568 DO	06/28/06	PRINTING AND REPRODUCTION	71.00	
07-17	P1	06TX2600578 CONSTITUENT SERVICES, INC	07/11/06	ADVERTISING	1,259.52	

07-27	P1	06TX2600588	DO	07/18/06	ADVERTISING	593.88
07-27	P1	06TX2600589	CONSTITUENT TOWN-HALL SERVICE	07/24/06	ADVERTISING	1,700.00
07-28	S3	06209000257	ACCURATE WORD LLC	07/01/06	PHOTOGRAPHIC (TRANSFER)	132.40
07-31	P1	06TX2600597	CONSTITUENT TOWN HALL SERVICE	07/18/06	PRINTING AND REPRODUCTION	106.00
08-07	P1	06TX2600618	CONSTITUENT TOWN HALL SERVICE	07/24/06	ADVERTISING	2,200.00
08-23	S3	06235000263	ACCURATE WORD LLC	08/31/06	PHOTOGRAPHIC (TRANSFER)	82.50
09-14	P1	06TX2600682	ACCURATE WORD LLC	09/01/06	PRINTING AND REPRODUCTION	71.95
09-26	S3	06269000117		09/30/06	PHOTOGRAPHIC (TRANSFER)	24.60
OTHER SERVICES						14,337.85
07-10	P1	06TX2600536	SMITH THOMPSON SECURITY SYSTEM	06/01/06	SECURITY AND RELATED SERVICE	16.95
07-13	P1	06TX2600575	RIGHTCLICK STRATEGIES	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00
08-07	P1	06TX2600613	SMITH THOMPSON SECURITY SYSTEM	07/01/06	SECURITY AND RELATED SERVICE	16.95
08-15	P1	06TX2600637	HOME PROTECTION CENTRE, INC	07/26/06	SECURITY AND RELATED SERVICE	101.95
08-15	P1	06TX2600638	DO	07/25/06	SECURITY AND RELATED SERVICE	440.00
09-05	P1	06TX2600677	SMITH THOMPSON SECURITY SYSTEM	08/01/06	SECURITY AND RELATED SERVICE	16.95
09-14	P1	06TX2600681	RIGHTCLICK STRATEGIES	09/01/06	EMAIL AND WEB RELATED SERVICES	471.77
OTHER SERVICES TOTALS:						1,511.57
SUPPLIES AND MATERIALS						23.74
07-05	P1	06TX2600551	BRENNIA L. FLOWERS	06/21/06	FOOD & BEVERAGE FOR MEETINGS	85.93
07-10	P1	06TX2600557	OFFICE DEPOT CREDIT PLAN	05/19/06	INV # 3383276950010	232.81
07-10	P1	06TX2600558	DO	05/30/06	INV # 3393086690010	54.99
07-10	P1	06TX2600559	DO	05/31/06	INV # 2333010884000	241.82
07-10	P1	06TX2600560	DO	06/01/06	INV # 407120224000	112.74
07-10	P1	06TX2600561	DO	06/08/06	INV # 340453460010	15.00
07-10	P1	06TX2600564	THE NORTHEAST TARRANT CHAMBER	06/15/06	FOOD & BEVERAGE FOR MEETINGS	21.14
07-12	P1	06TX2600566	BRENNIA L. FLOWERS	06/30/06	OFFICE SUPPLIES	22.00
07-18	P1	06TX2600582	DAVID W. LEHOE	06/12/06	FOOD & BEVERAGE FOR MEETINGS	35.00
07-18	P1	06TX2600577	JOAN SELF	06/21/06	FOOD & BEVERAGE FOR MEETINGS	100.00
07-18	P1	06TX2600579	RENAISSANCE CULTURAL CENTER	06/20/06	FOOD & BEVERAGE FOR MEETINGS	45.00
07-19	P1	06TX2600580	BAC EDUCATION FOUNDATION	06/23/06	FOOD & BEVERAGE FOR MEETINGS	257.64
07-21	P1	06TX2600583	PAUL A RITACCO	06/29/06	FOOD & BEVERAGE FOR MEETINGS	164.14
07-21	P1	06TX2600584	DO	07/11/06	OFFICE SUPPLIES	2,652.00
07-21	P1	06TX2600586	DO	07/12/06	OFFICE SUPPLIES	156.00
07-21	P1	06TX2600585	STAR TELEGRAM	06/22/06	PUBLICATION/REFERENCE MATERIAL	8.00
07-26	C1	NW200620505	DEER PARK	06/13/06	PUBLICATION/REFERENCE MATERIAL	8.99
07-26	C1	NW200620505	DO	05/31/06	BOTTLED WATER	64.22
07-26	C1	NW200620505	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620505	DO	05/19/06	BOTTLED WATER	96.93
07-26	C1	NW200620505	DO	05/31/06	BOTTLED WATER	20.00
07-26	C1	NW200620505	DO	05/19/06	BOTTLED WATER	46.28
07-26	C1	NW200620505	DO	05/11/06	BOTTLED WATER	6.28
07-26	C1	NW200620505	DO	05/15/06	BOTTLED WATER	89.90
07-26	C1	NW200620505	DO	05/15/06	BOTTLED WATER	2.00
07-26	C1	NW200620505	DO	05/22/06	BOTTLED WATER	2.00
07-26	C1	NW200620505	DO	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620505	DO	05/31/06	BOTTLED WATER	8.99
07-26	C1	NW200620505	DO	06/30/06	BOTTLED WATER	31.77
07-26	C1	NW200620505	DO	06/30/06	BOTTLED WATER	
07-26	C1	NW200620505	DO	06/20/06	BOTTLED WATER	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. MICHAEL C. BURGESS - Con.						
07-26	C1	NW200620605	06/30/06	BOTTLED WATER		2.00
07-26	C1	NW200620605	06/01/06	BOTTLED WATER		84.43
07-26	C1	NW200620605	06/08/06	BOTTLED WATER		89.75
07-26	C1	NW200620605	06/08/06	BOTTLED WATER		3.49
07-26	C1	NW200620605	06/22/06	BOTTLED WATER		37.56
07-26	C1	NW200620605	06/30/06	BOTTLED WATER		2.00
07-26	C1	NW200620605	06/30/06	BOTTLED WATER		2.00
07-27	P1	NW200620651	06/20/06	FOOD & BEVERAGE FOR MEETINGS		7.45
07-27	P1	06TX2600593	07/12/06	OFFICE SUPPLIES		193.56
07-27	P1	06TX2600594	07/18/06	FOOD & BEVERAGE FOR MEETINGS		108.73
07-28	P1	06TX2600596	06/28/06	PUBLICATION/REFERENCE MATERIAL		295.00
07-31	S1	DY660704483	07/31/06	OFFICE SUPPLY (TRANSFER)		448.79
08-10	P1	06TX2600625	07/14/06	FOOD & BEVERAGE FOR MEETINGS		71.45
08-10	P1	06TX2600626	07/21/06	PUBLICATION/REFERENCE MATERIAL		12.51
08-10	P1	06TX2600619	06/22/06	INV # 3422301650010		200.98
08-10	P1	06TX2600620	07/11/06	INV # 3441400900010		112.60
08-10	P1	06TX2600621	07/12/06	INV # 3444294810010		155.69
08-10	P1	06TX2600623	07/17/06	INV # 407141632000		88.29
08-10	P1	06TX2600626	07/31/06	OFFICE SUPPLIES		165.54
08-10	P1	06TX2600627	07/31/06	OFFICE SUPPLIES		117.60
08-15	P1	06TX2600636	07/06/06	FOOD & BEVERAGE FOR MEETINGS		24.00
08-16	P1	06TX2600643	08/08/06	FOOD & BEVERAGE FOR MEETINGS		588.94
08-16	P1	06TX2600639	05/01/06	FOOD & BEVERAGE FOR MEETINGS		184.85
08-16	P1	06TX2600641	05/01/06	OFFICE SUPPLIES		14.97
08-16	P1	06TX2600642	08/16/06	LUNCHEON/BURGESS		7.54
08-17	P1	06TX2600644	08/16/06	LUNCHEON/SELF		30.00
08-17	P1	06TX2600645	07/10/06	FOOD & BEVERAGE FOR MEETINGS		30.00
08-17	P1	06TX2600647	08/09/06	HABITATION EXPENSE		75.00
08-25	P1	06TX2600657	08/31/06	OFFICE SUPPLY (TRANSFER)		99.27
08-31	SF	DY660802980	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF	DY660802981	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY660802982	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY660802982	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY660802982	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY660802982	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY660800473	08/31/06	PUBLICATION/REFERENCE MATERIAL		1,476.55
09-01	P1	06TX2600667	08/09/06	OFFICE SUPPLIES		10.41
09-01	P1	06TX2600672	08/14/06	OFFICE SUPPLIES		115.25
09-01	P1	06TX2600673	08/14/06	OFFICE SUPPLIES		139.32
09-05	P1	06TX2600678	09/21/07	PUBLICATION/REFERENCE MATERIAL		1,295.00
09-06	P1	06TX2600679	07/27/06	INV # 3464903600010		91.49
09-06	P1	06TX2600679	07/31/06	INV # 34649038400010		82.99
09-06	P1	06TX2600679	08/04/06	INV # 407145793000		-86.71

09-06	P1	06TX2600679	D0	08/04/06	08/04/06	INV # 407145734000	147.21
09-07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	8.00
09-07	C1	NW200624805	D0	06/30/06	06/30/06	BOTTLED WATER	8.99
09-07	C1	NW200624805	D0	06/20/06	06/20/06	BOTTLED WATER	31.77
09-07	C1	NW200624805	D0	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624805	D0	06/01/06	06/01/06	BOTTLED WATER	84.43
09-07	C1	NW200624805	D0	06/08/06	06/08/06	BOTTLED WATER	89.75
09-07	C1	NW200624805	D0	06/08/06	06/08/06	BOTTLED WATER	3.49
09-07	C1	NW200624805	D0	06/22/06	06/22/06	BOTTLED WATER	37.56
09-07	C1	NW200624805	D0	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624805	D0	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624805	D0	06/30/06	06/30/06	BOTTLED WATER	10.00
09-14	P1	06TX2600684	ARGYLE CHAMBER OF COMMERCE	08/11/06	08/11/06	FOOD & BEVERAGE FOR MEETINGS	59.95
09-14	P1	06TX2600683	STAR COMMUNITY NEWSPAPERS	10/14/06	10/13/07	PUBLICATION/REFERENCE MATERIAL	9.35
09-21	P1	06TX2600697	HON. MICHAEL C. BURGESS	08/30/06	09/05/06	PUBLICATION/REFERENCE MATERIAL	17.55
09-21	P1	06TX2600695	JOAN SELF	08/10/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS	120.00
09-21	P1	06TX2600692	THE CHAMBER HURST	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS	232.94
09-26	P1	06TX2600708	DALLAS MORNING NEWS	05/27/06	09/12/07	PUBLICATION/REFERENCE MATERIAL	439.03
09-30	S1	DY0609004084		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12,246.42
EQUIPMENT							2,046.91
07-31	S8	MA000613735		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	55.15
07-31	S8	PL000620789		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	120.00
08-11	F1	NW000016146	LOCKHEED MARTIN DESKTOP SOLUTI	04/04/06	04/04/06	T&M SERVICE	2,046.91
08-30	S8	MA000623368		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	55.15
08-30	S8	PL000629861		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	2,101.91
09-27	S8	MA000634410		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	55.15
09-27	S8	PL000638911		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	6,481.18
EQUIPMENT TOTALS:							301,789.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,789.64
OFFICE TOTALS:							301,789.64

2006 HON. DAN BURTON							37,547.26
OFFICIAL EXPENSES OF MEMBERS							188,274.74
FRANKED MAIL							112.00
PERSONNEL COMPENSATION							11,310.64
PERSONNEL BENEFITS							19,647.86
TRAVEL							37,280.69
RENT, COMMUNICATION, UTILITIES							-282.40
PRINTING AND REPRODUCTION							2,139.77
OTHER SERVICES							10,831.81
SUPPLIES AND MATERIALS							306,861.87
EQUIPMENT							306,861.87
OFFICIAL EXPENSES OF MEMBERS TOTALS							829,572.29
OFFICE TOTALS							829,572.29

OFFICIAL EXPENSES OF MEMBERS							192.14
FRANKED MAIL							584.46
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	
09-08	04	NW200625000	D0	07/01/06	07/01/06	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. DAN BURTON—Con.						
09-28	05	6M2547505	DO	FRANKED MAIL	FRANKED MAIL TOTALS:	36,770.66 37,547.26
PERSONNEL COMPENSATION						
		BAKER, TRESA M	07/01/06	SPECIAL ASSISTANT		8,000.01
		BURIAN, DAVID F	07/01/06	STAFF ASSISTANT		8,250.00
		DAVIS, TIMOTHY C	07/01/06	STAFF ASSISTANT		10,500.00
		DUNN, KERRY LYNNE	07/01/06	SPECIAL ASSISTANT		6,999.99
		FAULS, BRIAN J	07/01/06	PROFESSIONAL STAFF		20,499.99
		GILBERT, COLLEEN M	07/01/06	LEGISLATIVE ASSISTANT		10,749.99
		HAZELWOOD, ALCIA MARIE BRANT	07/01/06	SPECIAL ASSISTANT		7,500.00
		JACKSON, KRISTIN M	08/28/06	LEGISLATIVE ASSISTANT		3,208.34
		KELLER, CLAUDIA	07/01/06	EXECUTIVE ASSISTANT		20,000.01
		KLEIN, ELIZABETH A	07/01/06	SPECIAL ASSISTANT		14,499.99
		KNAB, MONICA E	07/01/06	LEGISLATIVE ASSISTANT (C)		9,249.99
		KRAUS, ANDREW J	09/01/06	PART-TIME EMPLOYEE		1,865.67
		MCPHERSON, MOLLY K	07/01/06	PAID INTERN		4,000.00
		DO	09/01/06	STAFF ASSISTANT		2,000.00
		MENORCA, DIANE LEO	07/01/06	OFFICE MGR/LEGIS ASST		14,499.99
		PRINE, MATTHEW W	07/01/06	MOBILE OFFICE DIRECTOR		11,000.01
		SCHATZ, STEPHEN	07/01/06	PRESS SECRETARY		11,250.00
		WALKER, MARK A	07/01/06	CHIEF OF STAFF		5,449.26
		WILSON, RICHARD H	07/01/06	DISTRICT DIRECTOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:		188,274.24
PERSONNEL BENEFITS						
09-27	S7	06270000158	09/01/06	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS	112.00 112.00
TRAVEL						
07-06	P1	06IN0500292	06/19/06	GASOLINE		33.87
07-06	P1	06IN0500293	06/15/06	TAXI		10.00
07-06	P1	06IN0500294	06/23/06	TAXI		12.00
07-19	P1	06IN0500297	05/26/06	GASOLINE		1,459.82
07-19	P1	06IN0500298	06/06/06	AIRFARE (5)		1,396.50
07-19	P1	06IN0500299	07/23/06	TRAVEL SUBSISTENCE		375.00
07-21	P1	06IN0500300	06/17/06	TRAVEL SUBSISTENCE		546.80
07-21	P1	06IN0500306	06/12/06	PRIVATE AUTO MILEAGE		73.72
07-21	P1	06IN0500305	06/12/06	PRIVATE AUTO MILEAGE		145.73
08-09	P1	06IN0500322	06/05/06	GASOLINE		189.27
08-09	P1	06IN0500312	06/19/06	GASOLINE		97.27
08-09	P1	06IN0500320	07/24/06	TAXI		20.00
08-09	P1	06IN0500314	07/24/06	TAXI		52.00
08-09	P1	06IN0500315	06/22/06	PRIVATE AUTO MILEAGE		62.30
08-09	P1	06IN0500321	07/26/06	PRIVATE AUTO MILEAGE		125.48
08-11	P1	06IN0500316	06/22/06	LOCAL TRANSPORTATION		54.00

08-15	P1	06IN0500326	CITIBANK GOV CARD SERVICE	07/24/06	07/27/06	TRAVEL SUBSISTENCE	723.54
08-15	P1	06IN0500331	MONICA E. KNAB	07/20/06	08/01/06	TRAVEL SUBSISTENCE	103.85
09-07	P1	06IN0500337	ALICIA HAZELWOOD	03/29/06	08/16/06	PRIVATE AUTO MILEAGE	93.89
09-07	P1	06IN0500339	CITIBANK GOV CARD SERVICE	06/27/06	07/16/06	GASOLINE	447.80
09-07	P1	06IN0500340	DO	06/29/06	07/17/06	TRAVEL SUBSISTENCE	1,092.20
09-07	P1	06IN0500334	HON. DAN BURTON	08/03/06	08/16/06	GASOLINE	251.60
09-07	P1	06IN0500341	MARATHON	07/05/06	07/15/06	GASOLINE	74.03
09-07	P1	06IN0500335	MARK A. WALKER	08/25/06	08/25/06	LOCAL TRANSPORTATION	12.00
09-07	P1	06IN0500336	RICHARD H WILSON	08/09/06	08/16/06	PRIVATE AUTO MILEAGE	55.17
09-13	P1	06IN0500346	CITIBANK GOV CARD SERVICE	07/29/06	07/31/06	TRAVEL SUBSISTENCE	997.77
09-13	P1	06IN0500345	MONICA E. KNAB	08/30/06	08/31/06	PRIVATE AUTO MILEAGE	125.05
09-13	P1	06IN0500351	TRESA M BAKER	08/09/06	08/29/06	PRIVATE AUTO MILEAGE	173.04
09-29	P1	06IN0500363	CITIBANK GOV CARD SERVICE	07/29/06	08/12/06	AIRFARE (4)	1,340.10
09-29	P1	06IN0500364	DO	07/28/06	08/22/06	GASOLINE	497.52
09-29	P1	06IN0500360	HON. DAN BURTON	09/06/06	09/06/06	TAXI	16.00
09-29	P1	06IN0500361	DO	08/12/06	09/11/06	GASOLINE	138.95
09-29	P1	06IN0500356	KERRY L. DUNN	09/13/06	09/13/06	PRIVATE AUTO MILEAGE	169.10
09-29	P1	06IN0500357	DO	09/13/06	09/13/06	PARKING/TOLLS	18.30
09-29	P1	06IN0500368	MARATHON	08/28/06	08/31/06	GASOLINE	91.87
09-29	P1	06IN0500362	MARK A. WALKER	09/13/06	09/15/06	TAXI	24.00
09-29	P1	06IN0500367	DO	09/20/06	09/20/06	TAXI	12.00
09-29	P1	06IN0500355	RICHARD H WILSON	08/17/06	09/14/06	PRIVATE AUTO MILEAGE	101.00
09-29	P1	06IN0500354	TRESA M BAKER	09/15/06	09/16/06	PRIVATE AUTO MILEAGE	88.10
RENT, COMMUNICATION, UTILITIES							11,310.64
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	80.91
07-06	P1	06IN0500295	BRIGHT HOUSE	07/04/06	08/03/06	UTILITIES	44.82
07-06	P1	06IN0500296	MCI WORLD COM	05/01/06	05/30/06	TELECOMMUNICATIONS CHARGES	23.39
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	7.01
07-17	CB	FXF060714A	DO	06/20/06	06/20/06	OVERNIGHT MAIL	43.68
07-20	P9	IN0501R0607	COLLATERAL MORTGAGE CAPITAL	07/01/06	07/31/06	INDIANAPOLIS - RENT	2,611.94
07-20	P9	IN0502R0607	COLUMBIAN BLOCK, LLC	07/01/06	07/31/06	MARION RENT	875.00
07-21	P1	06IN0500303	CHRISMIN COMMUNICATIONS, INC	06/29/06	06/29/06	TELECOMMUNICATIONS CHARGES	153.50
07-21	P1	06IN0500300	COMCAST CABLEVISION	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	56.60
07-21	P1	06IN0500302	SBC GLOBAL SERVICES, INC.	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES	61.60
07-21	P1	06IN0500304	VERIZON WIRELESS	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	510.32
07-24	P1	06IN0500308	COMCAST CABLEVISION	07/17/06	08/16/06	CABLE	218.52
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	52.39
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	128.22
07-31	S5	DY621202965	DO	06/30/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	18.56
07-31	S5	DY621202966	DO	06/30/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	53.01
07-31	S5	DY621202970	DO	06/30/06	06/30/06	DC TEL EQUIP (TRANSFER)	27.62
07-31	S5	DY621202971	DO	06/30/06	06/30/06	DC TEL SERVICE (TRANSFER)	40.00
07-31	S5	DY621202972	DO	06/30/06	06/30/06	DC TEL TOLLS (TRANSFER)	136.00
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	1,032.23
08-03	OP	06GSA040604	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	11.32
08-09	P1	06IN0500311	BRIGHT HOUSE	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	246.76
08-09	P1	06IN0500309	COMCAST CABLEVISION	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	44.82
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	61.62
							55.65

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DAN BURTON—Con.						
08-09	P1	06IN0500318	07/27/06	TELECOMMUNICATIONS CHARGES	115.51	
08-09	P1	06IN0500313	06/30/06	TELECOMMUNICATIONS CHARGES	20.33	
08-10	OP	06GS4006003	05/01/06	TELECOMMUNICATIONS CHARGES	242.11	
08-11	CB	FXFG0810A	07/27/06	OVERNIGHT MAIL	32.42	
08-15	P1	06IN0500330	07/17/06	TELECOMMUNICATIONS CHARGES	213.73	
08-16	S4	06228001015	07/01/06	RECORDING (TRANSFER)	622.80	
08-18	OP	06GS4006003	06/30/06	TELECOMMUNICATIONS CHARGES	242.11	
08-23	P9	IN0501R0608	08/01/06	INDIANAPOLIS - RENT	2,611.94	
08-23	P9	IN0502R0608	08/01/06	MARION RENT	875.00	
08-23	CB	FXFG08021A	08/03/06	OVERNIGHT MAIL	34.33	
08-28	CB	FXFG08025A	08/09/06	OVERNIGHT MAIL	50.22	
08-31	S5	DY624802934	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	53.01	
08-31	S5	DY624802935	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	21.75	
08-31	S5	DY624802939	07/01/06	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY624802940	07/01/06	DC TEL SERVICE (TRANSFER)	136.00	
08-31	S5	DY624802941	07/01/06	DC TEL TOLLS (TRANSFER)	881.64	
08-31	CB	FXFG08029A	08/15/06	OVERNIGHT MAIL	5.28	
08-31	CB	FXFG08030A	08/15/06	TELECOMMUNICATIONS CHARGES	24.72	
09-06	P1	06IN0500333	09/04/06	CABLE	44.82	
09-07	P1	06IN0500342	06/22/06	TELECOMMUNICATIONS CHARGES	489.47	
09-07	P1	06IN0500343	07/01/06	TELECOMMUNICATIONS CHARGES	242.11	
09-08	OP	06GS4006004	08/29/06	TELECOMMUNICATIONS CHARGES	56.86	
09-13	P1	06IN0500344	08/22/06	OVERNIGHT MAIL	161.58	
09-13	CB	FXFG09008A	08/16/06	TELECOMMUNICATIONS CHARGES	186.61	
09-13	P1	06IN0500347	08/31/06	OVERNIGHT MAIL	48.37	
09-18	CB	FXFG0915A	08/01/06	RECORDING (TRANSFER)	81.00	
09-19	S4	06262001004	09/01/06	INDIANAPOLIS - RENT	2,611.94	
09-20	P9	IN0501R0609	09/01/06	MARION RENT	875.00	
09-20	P9	IN0502R0609	09/17/06	CABLE	104.78	
09-20	P1	06IN0500353	09/08/06	OVERNIGHT MAIL	13.26	
09-27	CB	FXFG09022A	07/01/06	BLACKBERRY SERVICE	128.22	
09-28	C3	NW200627100	08/31/06	TELECOMMUNICATIONS CHARGES	24.15	
09-29	P1	06IN0500365	07/22/06	TELECOMMUNICATIONS CHARGES	512.06	
09-29	P1	06IN0500366	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	53.01	
09-30	S5	DY627302886	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	25.24	
09-30	S5	DY627302887	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627302891	08/01/06	DC TEL SERVICE (TRANSFER)	136.00	
09-30	S5	DY627302892	08/01/06	DC TEL TOLLS (TRANSFER)	1,042.59	
09-30	S5	DY627302893	08/01/06	RENT, COMMUNICATION, UTILITIES TOTALS	19,647.86	
PRINTING AND REPRODUCTION						
07-28	S3	06209000105	07/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
08-09	P1	06IN0500324	06/02/06	PRINTING AND REPRODUCTION	40.90	
08-10	P1	06IN0500310	07/27/06	PRINTING AND REPRODUCTION	36.95	

08-22	P5	6M2547505	FRANKING GROUP	08/07/06	08/07/06	MASSMAILING#05	37,196.44
07-20	HR	976173	ILLINOIS FARMERS INSURANCE CO.	06/07/06	06/07/06	REFUND, PAYMENT ERROR	37,280.69
OTHER SERVICES							-282.40
SUPPLIES AND MATERIALS							-282.40
07-21	P1	06IN0500301	STAPLES	06/05/06	06/05/06	OFFICE SUPPLIES	31.78
07-31	SF	DY060701265		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	260.00
07-31	SF	DY060701266		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	SF	DY060701267		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701268		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY060701269		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060701270		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701271		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	SF	DY060701272		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701273		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701279		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	SF	DY060707800		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700222		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	346.52
08-09	P1	06IN0500317	MATTHEW W PRINE	07/25/06	07/25/06	LEASED AUTO EXPENSE	259.34
08-09	P1	06IN0500319	DO	07/19/06	07/19/06	LEASED AUTO EXPENSE	104.99
08-09	P1	06IN0500323	THE MANCHESTER MONITOR	07/06/06	07/06/06	PUBLICATION/REFERENCE MATERIAL	30.00
08-15	P1	06IN0500327	INDIANAPOLIS NEWSPAPERS	07/14/06	07/14/06	PUBLICATION/REFERENCE MATERIAL	21.00
08-15	P1	06IN0500329	OFFICE DEPOT	06/21/06	06/30/06	OFFICE SUPPLIES	257.05
08-15	P1	06IN0500328	QUENCH	07/26/06	07/26/06	BOTTLED WATER	116.00
08-31	SF	DY060801167		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
08-31	S1	DY060800217		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	938.41
09-06	P1	06IN0500332	CDW GOVERNMENT C/O ISM INC.	08/10/06	08/10/06	OFFICE SUPPLIES	116.16
09-07	P1	06IN0500338	OFFICE DEPOT	07/27/06	07/27/06	OFFICE SUPPLIES	91.31
09-13	P1	06IN0500348	CDW GOVERNMENT INC. C/O ISM IN	08/15/06	08/15/06	OFFICE SUPPLIES	84.00
09-13	P1	06IN0500349	DO	08/17/06	08/17/06	OFFICE SUPPLIES	53.92
09-13	P1	06IN0500350	DO	08/18/06	08/18/06	OFFICE SUPPLIES	13.48
09-13	P1	06IN0500352	TRESA M BAKER	07/22/06	08/31/06	OFFICE SUPPLIES	24.08
09-29	P1	06IN0500358	BRIAN J. FAULS	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS	4.45
09-29	P1	06IN0500359	DIANE LEO MENORCA	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS	10.43
09-30	SF	DY060900905		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060900906		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900907		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900908		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900909		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY0609009833		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060903834		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903835		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY0609000220		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	2,139.77
EQUIPMENT							
07-31	S8	MA000614965	INTERAMERICA TECHNOLOGIES INC.	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,581.67
08-11	F1	NN00016128		06/21/06	06/21/06	T&M SERVICE	86.80
08-30	S8	MA000621950		06/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,581.67
SUPPLIES AND MATERIALS TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DAN BURTON—Con.						
09-27	S8	MA000631049	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,581.67
				EQUIPMENT TOTALS		10,831.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,861.87
				OFFICE TOTALS:		306,861.87
2005 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
08-09	P1	06IN0500325	10/01/05	TELECOMMUNICATIONS CHARGES		49.40
				RENT, COMMUNICATION, UTILITIES TOTALS		49.40
SUPPLIES AND MATERIALS						
07-28	P2	OSN30446	01/14/06	TONER FOR HP LASERJET 3800DIN		148.00
07-28	P2	OSN30446	01/14/06	TONER FOR HP LASERJET 3800DIN		165.00
07-28	P2	OSN30446	01/14/06	TONER FOR HP LASERJET 3800DIN		165.00
07-28	P2	OSN30446	01/14/06	TONER FOR HP LASERJET 3800DIN		165.00
				SUPPLIES AND MATERIALS TOTALS:		643.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		692.40
				OFFICE TOTALS:		692.40
2006 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,776.43	1,012.50
				PERSONNEL COMPENSATION	651,968.14	210,765.00
				PERSONNEL BENEFITS	1,905.68	572.28
				TRAVEL	28,751.34	15,053.80
				RENT, COMMUNICATION, UTILITIES	86,824.22	28,113.57
				PRINTING AND REPRODUCTION	8,655.11	330.40
				OTHER SERVICES	3,364.37	1,464.49
				SUPPLIES AND MATERIALS	22,830.90	5,661.39
				EQUIPMENT	39,123.03	17,587.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,199.22	280,560.68
				OFFICE TOTALS:		280,560.68
2006 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		872.10
08-01	04	NW270620800	06/01/06	FRANKED MAIL		-4.06
08-31	SF	DY060803603	08/31/06	FRANKED MAIL		-4.06
08-31	SF	DY060803604	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060803605	08/31/06	FRANKED MAIL		-4.90
08-31	SF	DY060803606	08/31/06	FRANKED MAIL		-4.90
08-31	SF	DY060803607	08/31/06	FRANKED MAIL		-3.72
08-31	SF	DY060803608	08/31/06	FRANKED MAIL		-3.72
UNITED STATES POSTAL SERVICE						

08-31	SF	DY060803796		08/08/06	FRANKED MAIL	-6.33
08-31	SF	DY060805037		08/23/06	FRANKED MAIL	-4.90
08-31	SF	DY060805038		08/23/06	FRANKED MAIL	-4.30
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	FRANKED MAIL	181.52
PERSONNEL COMPENSATION						1,012.50
BLOODWORTH SONIA B						9,000.00
BRITTON CAMMIE H						8,499.99
BURWELL DOLLIE B						21,249.99
CLAYTON REUBEN MONROE						12,999.99
CLEMONS JAMES CORLISS						27,500.01
CORMIN TERESA J						1,854.00
DANBRIDGE MYRA LYNETTE						6,000.00
DUNN WILLIAM F						9,000.00
HARRIS ROBERT WESLEY						1,477.78
HERNANDEZ SAUL						8,750.01
HUGGINS ANN F						11,250.00
MALLISON DANIEL						12,999.99
MCKEN RYAN M						6,999.99
MITCHELL GIGI A						10,875.00
PEARSON DARRINE M						12,987.51
PERKINS MARK S						4,695.75
POWELL CHRISTOPHER						650.00
RICKS ROSINA A						7,850.01
SHELTON MAURICE BARNES						9,000.00
SILBEY ALEXANDER T						14,124.99
WILLIS KENNETH						12,999.99
PERSONNEL COMPENSATION TOTALS						210,755.00
PERSONNEL BENEFITS						190.77
07-31	S7	06212000222		07/01/06	TRANSIT BENEFITS	190.80
08-31	S7	06743000216		08/01/06	TRANSIT BENEFITS	190.71
09-?7	S7	06270000225		09/01/06	TRANSIT BENEFITS	572.28
PERSONNEL BENEFITS TOTALS						221.67
TRAVEL						22.46
07-10	P1	06NC0100431	ALEXANDER T SILBEY	06/01/06	CAR RENTAL	437.20
07-10	P1	06NC0100432	DO	05/31/06	GASOLINE	239.68
07-10	P1	06NC0100423	CITIBANK GOV CARD SERVICE	05/22/06	AIRFARE (2)	37.01
07-10	P1	06NC0100424	DO	05/08/06	CAR RENTAL	40.00
07-10	P1	06NC0100425	DO	05/08/06	GASOLINE	55.26
07-10	P1	06NC0100426	DO	04/29/06	PARKING	291.60
07-10	P1	06NC0100433	CORLISS CLEMONS JAMES	06/01/06	MEALS ON TRAVEL	60.00
07-10	P1	06NC0100434	DO	06/02/06	PRIVATE AUTO MILEAGE	84.40
07-11	P1	06NC0100435	SONIA B BLOODWORTH	03/31/06	PRIVATE AUTO MILEAGE	1,095.20
07-12	P1	06NC0100436	DO	06/19/06	PRIVATE AUTO MILEAGE	387.20
07-12	P1	06NC0100465	DOLLIE BURWELL	06/30/06	PRIVATE AUTO MILEAGE	685.80
07-12	P1	06NC0100464	SHELTON MAURICE BARNES	06/30/06	PRIVATE AUTO MILEAGE	133.18
07-19	P1	06NC0100474	CITIBANK GOV CARD SERVICE	07/01/06	AIRFARE (5)	40.87
07-19	P1	06NC0100475	DO	06/03/06	CAR RENTAL	
07-19	P1	06NC0100476	DO	06/03/06	GASOLINE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. G.K. BUTTERFIELD—Con.						
07-19	P1	06NC0100477	DO	PARKING	9.00	
07-19	P1	06NC0100478	DO	TRAVEL SUBSISTENCE	2.00	
07-26	P1	06NC0100489	ANN F HUGGINS	PRIVATE AUTO MILEAGE	368.00	
07-26	P1	06NC0100492	DANIEL MALLISON III	PRIVATE AUTO MILEAGE	564.80	
07-26	P1	06NC0100495	HON G.K. BUTTERFIELD	PRIVATE AUTO MILEAGE	378.00	
07-26	P1	06NC0100487	REUBEN M. CLAYTON	PRIVATE AUTO MILEAGE	142.50	
07-26	P1	06NC0100488	DO	PRIVATE AUTO MILEAGE	644.80	
08-11	P1	06NC0100517	CORLISS CLEMONTS-JAMES	PRIVATE AUTO MILEAGE	268.00	
08-11	P1	06NC0100518	DO	MEALS ON TRAVEL	21.57	
08-11	P1	06NC0100516	DANIEL MALLISON III	PRIVATE AUTO MILEAGE	191.20	
08-11	P1	06NC0100514	DOLLIE BURWELL	PRIVATE AUTO MILEAGE	1,007.20	
08-11	P1	06NC0100519	HON G.K. BUTTERFIELD	PRIVATE AUTO MILEAGE	24.00	
08-11	P1	06NC0100512	ROBERT HARRIS	PRIVATE AUTO MILEAGE	219.28	
08-11	P1	06NC0100515	SHELTON MAURICE BARNES	PRIVATE AUTO MILEAGE	555.20	
08-18	P1	06NC0100531	DANIEL MALLISON III	PRIVATE AUTO MILEAGE	68.80	
08-22	P1	06NC0100535	CITIBANK GOV CARD SERVICE	AIRFARE (1)	1,742.09	
08-22	P1	06NC0100536	DO	MEALS ON TRAVEL	7.77	
08-22	P1	06NC0100537	DO	CAR RENTAL	325.40	
08-22	P1	06NC0100538	DO	GASOLINE	66.10	
08-22	P1	06NC0100539	DO	LOCAL TRANSPORTATION	1.00	
08-22	P1	06NC0100545	RYAN MCKEON	TRAVEL SUBSISTENCE	501.90	
08-23	P1	06TX0800241	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	192.51	
08-23	P1	06TX0800242	DO	TRAVEL SUBSISTENCE	250.45	
08-25	P1	06NC0100552	DANIEL MALLISON III	PRIVATE AUTO MILEAGE	36.40	
08-29	P1	06NC0100554	RYAN MCKEON	LODGING	96.06	
09-06	P1	06NC0100565	DANIEL MALLISON III	PRIVATE AUTO MILEAGE	104.00	
09-06	P1	06NC0100566	DOLLIE BURWELL	PRIVATE AUTO MILEAGE	797.60	
09-17	P1	06NC0100568	CITIBANK GOV CARD SERVICE	CAR RENTAL	317.20	
09-17	P1	06NC0100569	DO	GASOLINE	582.67	
09-17	P1	06NC0100570	DO	LOCAL TRANSPORTATION	273.26	
09-17	P1	06NC0100571	DO	TRAVEL SUBSISTENCE	75.00	
09-17	P1	06NC0100574	DO	MEALS ON TRAVEL	3.86	
09-17	P1	06NC0100579	RYAN MCKEON	PRIVATE AUTO MILEAGE	5.05	
09-14	P1	06NC0100580	HON G.K. BUTTERFIELD	PRIVATE AUTO MILEAGE	1,008.00	
09-27	P1	06NC0100586	CORLISS CLEMONTS-JAMES	PRIVATE AUTO MILEAGE	212.00	
09-27	P1	06NC0100588	DO	PARKING	40.00	
09-27	P1	06NC0100595	DANIEL MALLISON III	PRIVATE AUTO MILEAGE	67.20	
09-27	P1	06NC0100596	SAUL Z. HERNANDEZ	PRIVATE AUTO MILEAGE	52.40	
09-27	P1	06NC0100596	SAUL Z. HERNANDEZ	PRIVATE AUTO MILEAGE	15,053.80	
TRAVEL TOTALS:						
07-03	CB	FXF060630B	RENT, COMMUNICATION, UTILITIES	OVERNIGHT MAIL	11.61	
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	5.90	
07-12	P1	06NC0100471	CITY OF WILSON	DO PARKING	75.00	

01-12	P1	06NC0100437	COX COMMUNICATIONS	04/30/06	UTILITIES	49.95
07-12	P1	06NC0100438	DO	05/31/06	UTILITIES	43.95
07-12	P1	06NC0100441	DIRECTV	06/12/06	UTILITIES	23.51
07-12	P1	06NC0100467	DISH NETWORK	07/01/06	UTILITIES	6.41
07-12	P1	06NC0100439	EMBARQ	06/07/06	TELECOMMUNICATIONS CHARGES	458.25
07-12	P1	06NC0100468	DO	06/22/06	TELECOMMUNICATIONS CHARGES	380.02
07-12	P1	06NC0100469	DO	07/01/06	TELECOMMUNICATIONS CHARGES	3.86
07-12	P1	06NC0100470	DO	07/01/06	TELECOMMUNICATIONS CHARGES	356.35
07-12	P1	06NC0100474	MARTIN C. ECONOMIC DEVELOPMENT	05/01/06	TELECOMMUNICATIONS CHARGES	97.48
07-12	P1	06NC0100459	DO	05/08/06	TELECOMMUNICATIONS CHARGES	44.95
07-12	P1	06NC0100460	DO	06/15/06	TELECOMMUNICATIONS CHARGES	13.11
07-12	P1	06NC0100458	MCI WORLDCOM	05/15/06	TELECOMMUNICATIONS CHARGES	736.59
07-12	P1	06NC0100467	NEXTEL COMMUNICATIONS	06/14/06	TELECOMMUNICATIONS CHARGES	19.18
07-12	P1	06NC0100472	PEDMONT NATURAL GAS	06/19/06	UTILITIES	59.30
07-12	P1	06NC0100473	TOWN OF WELDON	06/20/06	UTILITIES	39.00
07-19	P1	06NC0100481	CITIBANK GOV CARD SERVICE	06/27/06	POSTAGE/MAILING SERVICE	1,100.00
07-20	P9	NC0103R0607	FIRST BAPTIST CHURCH	07/01/06	RENT-WELDON	1,500.00
07-20	P9	NC0103R0607	MARTIN COUNTY ECONOMIC	07/31/06	RENT-WILLIAMSTON	1,700.00
07-20	P9	NC0101R0607	ROBERT SMITH	07/01/06	RENT-WILSON	128.22
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	452.99
07-26	P1	06NC0100482	COMCAST CABLEVISION	08/03/06	TELECOMMUNICATIONS CHARGES	35.78
07-26	P1	06NC0100483	DOMINION VIRGINIA POWER	06/29/06	UTILITIES	1,328.17
07-26	P1	06NC0100484	DO	06/01/06	TELECOMMUNICATIONS CHARGES	48.99
07-26	P1	06NC0100490	EMBARQ	07/07/06	TELECOMMUNICATIONS CHARGES	54.10
07-31	S5	DY621204214	FEDERAL EXPRESS CORP	06/30/06	DISTRICT OPC TEL EQUIP (TRFR)	40.53
07-31	S5	DY621204215	DIRECTV	06/01/06	DISTRICT OPC TEL TOLLS (TRFR)	452.99
07-31	S5	DY621204220	DISH NETWORK	06/30/06	DC TEL EQUIP (TRANSFER)	35.78
07-31	S5	DY621204221	EMBARQ	06/01/06	DC TEL SERVICE (TRANSFER)	116.00
07-31	S5	DY621204222	DO	06/30/06	DC TEL TOLLS (TRANSFER)	917.54
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	06/01/06	OVERNIGHT MAIL	5.29
08-11	P1	06NC0100509	DIRECTV	07/18/06	UTILITIES	23.51
08-11	P1	06NC0100505	DISH NETWORK	07/17/06	UTILITIES	6.41
08-11	P1	06NC0100506	EMBARQ	08/01/06	TELECOMMUNICATIONS CHARGES	333.67
08-11	P1	06NC0100507	DO	08/01/06	TELECOMMUNICATIONS CHARGES	3.86
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	OVERNIGHT MAIL	6.94
08-11	P1	06NC0100497	MARTIN C. ECONOMIC DEVELOPMENT	06/08/06	TELECOMMUNICATIONS CHARGES	64.14
08-11	P1	06NC0100498	DO	06/30/06	TELECOMMUNICATIONS CHARGES	111.18
08-11	P1	06NC0100508	PEDMONT NATURAL GAS	06/19/06	UTILITIES	16.56
08-11	P1	06NC0100511	POSTMASTER	07/20/06	UTILITIES	40.00
08-11	P1	06NC0100510	TOWN OF WELDON	08/30/06	POSTAGE/MAILING SERVICE	64.50
08-16	S4	06Z28001016	DOMINION VIRGINIA POWER	06/27/06	UTILITIES	24.00
08-18	P1	06NC0100523	DO	07/01/06	RECORDING (TRANSFER)	79.39
08-18	P1	06NC0100524	DO	06/29/06	UTILITIES	131.18
08-18	P1	06NC0100529	EMBARQ	08/07/06	TELECOMMUNICATIONS CHARGES	439.08
08-18	P1	06NC0100528	MCI WORLDCOM	09/06/06	TELECOMMUNICATIONS CHARGES	12.04
08-18	P1	06NC0100533	DO	07/01/06	TELECOMMUNICATIONS CHARGES	14.74
08-18	P1	06NC0100534	DO	04/01/06	TELECOMMUNICATIONS CHARGES	12.77
08-22	P1	06NC0100542	CITIBANK GOV CARD SERVICE	06/30/06	TELECOMMUNICATIONS CHARGES	2.16
08-27	P1	06NC0100525	SUDENLINK	07/11/06	TELECOMMUNICATIONS CHARGES	6.00
08-22	P1	06NC0100526	DO	06/01/06	CABLE	49.95
			DO	07/01/06	CABLE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. G.K. BUTTERFIELD - Con						
08-27	P1	06NC0100527	DO	CABLE	49.95	
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.29	
08-23	P9	NC0103R0608	FIRST BAPTIST CHURCH	RENT WELDON	1,100.00	
08-23	P9	NC0102R0608	MARTIN COUNTY ECONOMIC	RENT-WILLIAMSTON	1,500.00	
08-23	P9	NC0101R0608	ROBERT SMITH	RENT-WILMSTON	1,700.00	
08-24	CO	087406236A	DOMINION VIRGINIA POWER	CANCELED CHECK- STOP PAYMENT	-58.95	
08-24	P1	06NC01RW173	DO	UTILITIES (REISSUED)	58.95	
08-25	HR	9761.09	EMBARO	REFUND OVERPAYMENT	-136.88	
08-25	P1	06NC0100546	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	460.05	
08-25	P1	06NC0100547	DO	TELECOMMUNICATIONS CHARGES	460.36	
08-25	P1	06NC0100551	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	241.90	
08-26	P1	06NC0100553	DIRECTV	UTILITIES	23.51	
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.20	
08-31	SS	DY624804191		DISTRICT OFC TEL EQUIP (TRFR)	35.78	
08-31	SS	DY624804192		DISTRICT OFC TEL TOLLS (TRFR)	1,313.47	
08-31	SS	DY624804196		DC TEL EQUIP (TRANSFER)	48.00	
08-31	SS	DY624804197		DC TEL SERVICE (TRANSFER)	116.00	
08-31	SS	DY624804198		DC TEL TOLLS (TRANSFER)	1,233.91	
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.53	
09-06	P1	06NC0100563	DISH NETWORKA	UTILITIES	29.95	
09-06	P1	06NC0100556	DOMINION VIRGINIA POWER	UTILITIES	151.43	
09-06	P1	06NC0100557	DO	UTILITIES	70.24	
09-06	P1	06NC0100558	EMBARO	TELECOMMUNICATIONS CHARGES	360.45	
09-06	P1	06NC0100559	DO	TELECOMMUNICATIONS CHARGES	3.86	
09-06	P1	06NC0100560	MARTIN C ECONOMIC DEVELOPMENT	TELECOMMUNICATIONS CHARGES	114.01	
09-06	P1	06NC0100561	DO	TELECOMMUNICATIONS CHARGES	146.52	
09-06	P1	06NC0100562	PIEDMONT NATURAL GAS	TELECOMMUNICATIONS CHARGES	17.87	
09-06	P1	06NC0100565	SUDDENLINK	UTILITIES	49.95	
09-11	P2	HCV0603173	SUNTURK, INC	TECH LABOR - LABOR TO DEINSTAL	150.00	
09-12	P1	06NC0100576	CITIBANK GOV CARD SERVICE	UTILITIES	95.55	
09-12	P1	06NC0100577	TOWN OF WELDON	UTILITIES	49.90	
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	14.69	
09-18	CB	FXF060915A	DO	OVERNIGHT MAIL	5.90	
09-19	S3	06262600028		HIR GRAPHICS (TRANSFER)	123.00	
09-20	P9	NC0103R0609	FIRST BAPTIST CHURCH	RENT-WELDON	1,100.00	
09-20	P9	NC0102R0609	MARTIN COUNTY ECONOMIC	RENT-WILLIAMSTON	1,500.00	
09-20	P9	NC0101R0609	ROBERT SMITH	RENT-WILMSTON	1,700.00	
09-20	P2	FXF0603138	VERIZON WIRELESS	MOTOROLA RAZR V3M	79.99	
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.90	
09-27	P1	06NC0100593	MCI WORLDWIDE	TELECOMMUNICATIONS CHARGES	11.99	
09-27	P1	06NC0100594	TOWN OF WELDON	UTILITIES	44.26	
09-27	P1	06NC0100591	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	135.62	
09-28	C3	NW206227100	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	128.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. G.K. BUTTERFIELD—Con.						
08-11	P1	06NC0100499	07/11/06	PUBLICATION/REFERENCE MATERIAL	187.20	
08-11	P1	06NC0100500	05/15/06	OFFICE SUPPLIES	7.69	
08-11	P1	06NC0100500	06/27/06	FOOD & BEVERAGE FOR MEETINGS	400.14	
08-22	P1	06NC0100540	07/15/06	OFFICE SUPPLIES	871.08	
08-22	P1	06NC0100541	07/21/06	TONER FOR HP COLOR LASERJET 45	238.00	
08-25	P2	05S12205	07/21/06	TONER FOR HP LASERJET 4050TN	250.00	
08-25	P2	05S47205	07/21/06	OFFICE SUPPLY (TRANSFER)	13.50	
08-31	SF	DY060801873	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060801874	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060801875	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060801876	08/31/06	OFFICE SUPPLY (TRANSFER)	-21.00	
08-31	SF	DY060801877	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060801878	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060801879	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00	
08-31	SF	DY060801880	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060801881	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060801882	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060805988	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060805989	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060805990	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060805991	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060805992	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807347	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807348	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY060800300	08/31/06	OFFICE SUPPLY (TRANSFER)	342.80	
09-07	C1	06NC0100564	08/23/06	BOTTLED WATER	14.00	
09-07	C1	NW20624803	06/30/06	BOTTLED WATER	8.00	
09-07	C1	NW20624803	06/12/06	BOTTLED WATER	17.79	
09-07	C1	NW20624803	06/30/06	BOTTLED WATER	2.00	
09-12	P1	06NC0100572	08/22/06	FOOD & BEVERAGE FOR MEETINGS	211.14	
09-12	P1	06NC0100573	08/18/06	OFFICE SUPPLIES	352.91	
09-12	P1	06NC0100575	08/11/06	PUBLICATION/REFERENCE MATERIAL	98.00	
09-12	P1	06NC0100578	09/19/07	PUBLICATION/REFERENCE MATERIAL	119.60	
09-14	P1	06NC0100581	08/08/06	BOTTLED WATER	6.63	
09-14	P1	06NC0100582	09/05/06	BOTTLED WATER	13.06	
09-27	P1	06NC0100590	04/27/06	OFFICE SUPPLIES	149.00	
09-27	P1	06NC0100592	08/07/06	OFFICE SUPPLIES	265.63	
09-27	P1	06NC0100587	09/04/06	FOOD & BEVERAGE FOR MEETINGS	62.31	
09-27	P1	06NC0100589	08/29/06	OFFICE SUPPLIES	34.69	
09-30	S1	DY060900304	09/30/06	OFFICE SUPPLY (TRANSFER)	594.10	
SUPPLIES AND MATERIALS TOTALS					5,661.39	
EQUIPMENT						
07-11	F1	NN000015789	03/24/06	T&M SERVICE	1,440.00	
07-11	F1	NN000015790	03/22/06	T&M SERVICE	240.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. STEVE BUYER—Con.						
				TRAVEL	34,011.31	14,199.51
				RENT, COMMUNICATION, UTILITIES	79,685.32	25,571.36
				PRINTING AND REPRODUCTION	5,839.55	5,172.20
				OTHER SERVICES	1,583.42	421.09
				SUPPLIES AND MATERIALS	22,769.49	6,556.20
				EQUIPMENT	38,030.93	13,181.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,038.41	349,524.88
				OFFICE TOTALS:	949,038.41	349,524.88

OFFICIAL EXPENSES OF MEMBERS

[illegible]

08-31	SF	DY060805072		08/23/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY060805073		08/23/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY060805074		08/23/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY060805075		08/23/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY060805076		08/23/06	08/31/06	FRAMED MAIL	449.05
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRAMED MAIL	17,285.25
09-28	05	6W2565006	DO	08/03/06	08/03/06	FRAMED MAIL	-7.90
09-30	SF	DY060902535		09/11/06	09/30/06	FRAMED MAIL	-15.80
09-30	SF	DY060902537		09/11/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902539		09/11/06	09/30/06	FRAMED MAIL	-5.15
09-30	SF	DY060902540		09/11/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902542		09/11/06	09/30/06	FRAMED MAIL	-7.90
09-30	SF	DY060902543		09/11/06	09/30/06	FRAMED MAIL	19,310.20
PERSONNEL COMPENSATION							
		ANDERSON,ANULLEN A		07/01/06	09/30/06	STAFF ASSISTANT	8,499.99
		BRINCK,CASEY		08/14/06	09/30/06	STAFF ASSISTANT	3,655.55
		BUCHANAN,BETH ANN		07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,799.99
		CALDWELL,BARRETT		07/01/06	07/31/06	PAID INTERN	1,666.67
		COPHER,MICHAEL A		07/01/06	09/30/06	CHIEF OF STAFF	30,899.25
		DAVIES,GAIL A		07/01/06	09/30/06		13,251.99
		DUGAN,MYRNA G		07/01/06	09/30/06	LEGISLATIVE DIRECTOR	27,749.34
		FAKER,JANET JOHNSON		09/01/06	09/30/06	DISTRICT CASE DIRECTOR	3,416.67
		DO		07/01/06	08/31/06	OUTREACH DIRECTOR	10,832.67
		GOODE,GREGORY JUSTIN		08/12/06	08/12/06	PART-TIME EMPLOYEE	5,541.67
		HAMMOND,JOHN RAYMOND		08/25/06			5,805.56
		HERSHMAN,BRANDT E		07/01/06	09/30/06	DIST OPERATIONS DIRECTOR	18,500.01
		HUGHES,BRANDT K		07/01/06	09/30/06	FIELD REPRESENTATIVE	8,250.00
		HUSTON,JAMES F		07/01/06	09/30/06	DISTRICT DIRECTOR	20,250.00
		LEWIS,NINA		07/01/06	09/30/06	PART-TIME EMPLOYEE	3,750.00
		MILLIGAN,SARAH C		07/01/06	09/30/06	EXECUTIVE ASSISTANT	11,000.01
		MILLS,MICHELLE MARIE		07/01/06	09/30/06	PART-TIME EMPLOYEE	4,400.01
		MOORE,KURTIS F		02/01/06	03/31/06	MILITARY & VET AFFS LIAISON	-4,812.50
		O'BRIEN,MARY CLARE		07/01/06	09/30/06	VETERANS LIAISON	9,624.99
		OYLER,JOE L		07/01/06	09/30/06		11,250.01
		PROCTOR,L MICHELLE		07/01/06	09/30/06	FIELD REPRESENTATIVE	10,883.34
		ROW,MATTHEW J		07/01/06	09/30/06	PAID INTERN	1,888.89
		SCHOCKE,MARK		07/01/06	08/04/06		5,000.01
		SPARKS,SANDI L		07/01/06	09/30/06	STAFF ASSISTANT	13,875.00
		WELTER,TIMOTHY M		07/01/06	09/30/06	MILITARY LEGISLATIVE ASST	20,250.00
		ZUCKERMAN,LAURA J		07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	265,112.46
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-07	P1	06IN0400419	BETH ANN BUCHANAN	05/31/06	05/31/06	PARKING	5.00
07-07	P1	06IN0400421	DO	06/23/06	06/25/06	AIRFARE IND-USA-IND #6869	218.60
07-07	P1	06IN0400436	CITIBANK GOV CARD SERVICE	04/28/06	05/22/06	TRAVEL SUBSIDENCE	979.18
07-07	P1	06IN0400430	JAMES F HUSTON	06/05/06	06/05/06	PRIVATE AUTO MILEAGE	65.86
07-07	P1	06IN0400420	LAURA ZUCKERMAN	06/07/06	06/07/06	PARKING	10.00
07-07	P1	06IN0400427	DO	06/12/06	06/12/06	PARKING	10.00

FRAMED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. STEVE BUYER—Con						
07-07	P1 06N0400431	DO	06/14/06	PARKING		20.00
07-07	P1 06N0400424	MICHAEL A COPHER	06/03/06	AIRFARE BWI-IND-BWI #6923		226.60
07-07	P1 06N0400425	DO	06/06/06	TRAVEL SUBSISTENCE		554.87
07-24	P1 06N0400460	BETH ANN BUCHANAN	06/03/06	MEALS ON TRAVEL		33.00
07-24	P1 06N0400439	CITIBANK GOV CARD SERVICE	06/23/06	AIRFARE IND-DCA #4308 MBR		259.30
07-24	P1 06N0400440	DO	06/26/06	AIRFARE IND-DCA #4308 MBR		489.30
07-24	P1 06N0400432	DO	06/23/06	AIRFARE DCA-IND #9320 MBR		309.30
07-24	P1 06N0400452	L. MICHELLE PROCTOR	07/10/06	AIRFARE #2279 MBR		60.97
07-24	P1 06N0400450	DO	06/30/06	PRIVATE AUTO MILEAGE		15.89
07-24	P1 06N0400451	DO	06/21/06	PRIVATE AUTO MILEAGE		979.18
07-31	HV 06A90300956	CITIBANK GOV CARD SERVICE	04/28/06	BOC CHANGE: 2101 TO 2138		-979.18
07-31	HV 06A90300956	DO	04/28/06	BOC CHANGE: 2101 TO 2138		
08-17	P1 06N0400476	DO	07/24/06	AIRFARE IND-DCA #5330 MBR		309.30
08-17	P1 06N0400477	DO	07/28/06	AIRFARE DCA-IND #7759 MBR		379.30
08-17	P1 06N0400491	DO	06/02/06	AIR IND-DCA-IND #1233 MILLIGAN		573.60
08-17	P1 06N0400482	JAMES F. HUSTON	06/13/06	PRIVATE AUTO MILEAGE		99.68
08-17	P1 06N0400483	DO	07/20/06	MEALS ON TRAVEL		21.48
08-17	P1 06N0400478	L. MICHELLE PROCTOR	07/10/06	PRIVATE AUTO MILEAGE		79.66
08-17	P1 06N0400475	MATTHEW JACKSON ROW	06/14/06	PRIVATE AUTO MILEAGE		120.15
08-17	P1 06N0400469	MICHAEL A COPHER	07/01/06	AIRFARE BWI-IND-BWI #7161		202.60
08-17	P1 06N0400470	DO	07/01/06	TRAVEL SUBSISTENCE		781.99
08-17	P1 06N0400489	TIMOTHY M WELTER	07/18/06	AIRFARE DCA-IND-DCA #1796		538.60
08-17	P1 06N0400490	DO	07/18/06	TRAVEL SUBSISTENCE		668.04
08-18	P1 06N0400495	BETH BUCHANAN BOYCE	07/28/06	PRIVATE AUTO MILEAGE		68.53
08-18	P1 06N0400496	BRANDI K. HUGHES	07/10/06	PRIVATE AUTO MILEAGE		642.58
08-18	P1 06N0400505	DO	07/23/06	LODGING		954.20
08-18	P1 06N0400506	DO	07/10/06	MEALS ON TRAVEL		20.90
08-18	P1 06N0400502	JOE L. OYLER	07/24/06	PRIVATE AUTO MILEAGE		756.06
08-18	P1 06N0400492	LAURA ZUCKERMAN	08/02/06	TAXIPARKING		22.00
09-15	P1 06N0400524	BRANDI K. HUGHES	08/22/06	MEALS ON TRAVEL		15.13
09-15	P1 06N0400507	CITIBANK GOV CARD SERVICE	08/21/06	MEALS ON TRAVEL		395.30
09-15	P1 06N0400521	DO	08/28/06	LODGING		173.10
09-15	P1 06N0400532	DO	08/23/06	LODGING		332.35
09-15	P1 06N0400533	DO	08/13/06	AIRFARE IND-DCA #2616 MBR		309.30
09-15	P1 06N0400549	DO	08/22/06	AIRFARE DCA-SBN #1764 MBR		279.60
09-15	P1 06N0400553	DO	07/02/06	TRAVEL SUBSISTENCE		1,403.95
09-15	P1 06N0400518	JAMES F. HUSTON	08/28/06	PRIVATE AUTO MILEAGE		105.91
09-15	P1 06N0400520	DO	08/17/06	PRIVATE AUTO MILEAGE		141.51
09-15	P1 06N0400536	DO	08/11/06	TRAVEL SUBSISTENCE		48.46
09-15	P1 06N0400537	DO	08/11/06	PRIVATE AUTO MILEAGE		52.51
09-15	P1 06N0400529	L. MICHELLE PROCTOR	08/23/06	PRIVATE AUTO MILEAGE		57.41
09-15	P1 06N0400530	DO	08/23/06	MEALS ON TRAVEL		5.39
09-15	P1 06N0400548	LAURA ZUCKERMAN	08/16/06	PARKING		18.00
09-15	P1 06N0400517	MATTHEW JACKSON ROW	08/21/06	PRIVATE AUTO MILEAGE		73.87

09-15	P1	06IN0400542	DO	08/17/06	08/17/06	LOCAL TRANSPORTATION	1.50
09-15	P1	06IN0400544	MICHAEL A COPIER	08/10/06	08/14/06	TAXI	38.50
09-15	P1	06IN0400546	DO	08/06/06	08/09/06	AIRFARE DCA-IND-DCA #2592	518.60
09-15	P1	06IN0400547	DO	08/05/06	08/09/06	TRAVEL SUBSISTENCE	473.28
09-21	P1	06IN0400557	CITIBANK GOV CARD SERVICE	09/07/06	09/07/06	AIRFARE DCA-IND #6657 MBR	259.30
09-30	HV	07A90300003	DO	08/21/06	08/24/06	CHANGE BOC: 2101 TO 2120	395.30
09-30	HV	07A90300003	DO	08/21/06	08/24/06	CHANGE BOC: 2101 TO 2120	-395.30
09-30	HV	07A90300004	DO	08/28/06	08/28/06	CHANGE BOC: 2101 TO 2105	173.10
09-30	HV	07A90300004	DO	08/28/06	08/28/06	CHANGE BOC: 2101 TO 2105	-173.10
						TRAVEL TOTALS	14,199.51
07-07	P1	06IN0400428	RENT, COMMUNICATION, UTILITIES	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	370.68
07-07	P1	06IN0400418	AT & T	06/18/06	07/17/06	UTILITIES	57.81
07-07	P1	06IN0400429	BRIGHT HOUSE	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	72.46
07-07	P1	06IN0400432	CINGULAR	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	92.66
07-07	P1	06IN0400433	DO	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES	252.91
07-07	P1	06IN0400426	CITY OF MONTICELLO	05/01/06	06/30/06	DO PARKING	50.00
07-07	P1	06IN0400425	DUKE ENERGY	05/08/06	06/07/06	UTILITIES	168.78
07-07	P1	06IN0400423	EMBARK	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	329.80
07-07	P1	06IN0400422	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL	65.34
07-10	CB	FXF0607068	DO	06/29/06	06/29/06	OVERNIGHT MAIL	5.90
07-17	CB	FXF060714A	J & K ANDERSON	07/01/06	07/31/06	MONTICELLO - RENT	1,466.00
07-20	P9	IN0402R0607	PREMIER VENTURES	07/01/06	07/31/06	PLAINFIELD RENT	1,900.00
07-20	P9	IN0403R0607	R.E. LEE ENTERPRISES	07/01/06	07/31/06	BEDFORD RENT	325.00
07-24	P1	06IN0400455	AT & T	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	393.31
07-24	P1	06IN0400453	BRIGHT HOUSE	05/28/06	06/27/06	CABLE	57.81
07-24	P1	06IN0400438	CINGULAR	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES	92.71
07-24	P1	06IN0400441	DO	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES	82.10
07-24	P1	06IN0400454	COMCAST CABLEVISION	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	87.98
07-24	P1	06IN0400456	CONFERENCE AMERICA INC	08/27/06	07/26/06	TELECOMMUNICATIONS CHARGES	201.49
07-24	P1	06IN0400442	INSIGHT COMMUNICATIONS	07/04/06	07/04/06	TELECOMMUNICATIONS CHARGES	83.12
07-24	P1	06IN0400446	KOCH LAW FIRM, P.C.	06/30/06	07/29/06	UTILITIES	157.92
07-24	P1	06IN0400448	VECTREN ENERGY DELIVERY	04/05/06	06/05/06	UTILITIES	63.32
07-24	P1	06IN0400448	CINGULAR INTERACTIVE	05/24/06	06/23/06	UTILITIES	17.28
07-25	S4	06205001020	FEDERAL EXPRESS CORP	05/01/06	06/30/06	RECORDING (TRANSFER)	126.20
07-26	C3	NW200620700	CINGULAR	06/01/06	06/01/06	BLACKBERRY SERVICE	213.70
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	5.59
07-31	S5	DY621202951	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	113.74
07-31	S5	DY621202952	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	50.70
07-31	S5	DY621202955	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621202956	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	156.00
07-31	S5	DY621202957	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,427.77
07-31	S5	DY621202957	DO	07/13/06	07/13/06	OVERNIGHT MAIL	52.45
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/21/06	07/21/06	SERVICES LABOR	325.00
08-01	P2	HCV0602912	SUNTURN, INC	07/19/06	07/19/06	OVERNIGHT MAIL	10.19
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL	40.74
08-11	CB	FXF060810A	AT&T	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	91.80
08-17	P1	06IN0400488	CINGULAR	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	82.06
08-17	P1	06IN0400464	DO	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	72.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. STEVE BUYER--Con.						
08-17	P1	06IN0400473	06/21/06	TELECOMMUNICATIONS CHARGES	77.49	
08-17	P1	05IN0400481	07/09/06	TELECOMMUNICATIONS CHARGES	92.66	
08-17	P1	05IN0400484	07/09/06	TELECOMMUNICATIONS CHARGES	241.29	
08-17	P1	05IN0400485	07/05/06	TELECOMMUNICATIONS CHARGES	91.68	
08-17	P1	06IN0400467	06/07/06	UTILITIES	200.93	
08-17	P1	06IN0400467	07/10/06	TELECOMMUNICATIONS CHARGES	329.61	
08-17	P1	06IN0400474	07/13/06	UTILITIES	169.36	
08-17	P1	06IN0400465	08/29/06	UTILITIES	76.03	
08-17	P1	06IN0400461	05/01/06	UTILITIES	8.25	
08-17	P1	06IN0400480	07/03/06	TELECOMMUNICATIONS CHARGES	15.90	
08-17	P1	06IN0400463	06/23/06	UTILITIES	448.17	
08-18	P1	06IN0400501	06/28/06	TELECOMMUNICATIONS CHARGES	71.97	
08-18	P1	06IN0400503	08/18/06	UTILITIES	89.25	
08-18	P1	06IN0400504	07/27/06	TELECOMMUNICATIONS CHARGES	50.00	
08-18	P1	06IN0400499	08/10/06	DO PARKING	201.49	
08-18	P1	06IN0400493	08/13/06	CABLE	12.47	
08-23	P1	FXF060821A	08/04/06	OVERNIGHT MAIL	1,466.00	
08-23	P9	IN0401R0608	08/01/06	MONTICELLO - RENT	1,900.00	
08-23	P9	IN0402R0608	08/01/06	PLAINFIELD RENT	325.00	
08-23	P9	IN0403R0608	08/01/06	BEDFORD RENT	12.53	
08-28	P1	06IN0400608	08/09/06	OVERNIGHT MAIL	25.66	
08-28	P1	FXF060825A	08/10/06	OVERNIGHT MAIL	448.17	
08-28	P1	FXF060825A	08/10/06	CANCELED CHECK STOP PAYMENT	113.74	
08-30	00	083006242	06/28/06	DISTRICT OFC TEL EQUIP (TRFR)	49.16	
08-31	S5	DY624802919	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
08-31	S5	DY624802920	07/01/06	DC TEL EQUIP (TRANSFER)	156.00	
08-31	S5	DY624802923	07/01/06	DC TEL SERVICE (TRANSFER)	1,354.87	
08-31	S5	DY624802924	07/01/06	DC TEL TOLLS (TRANSFER)	8.67	
08-31	S5	DY624802925	07/01/06	OVERNIGHT MAIL	140.00	
08-31	P1	FXF060830A	08/16/06	OVERNIGHT MAIL	448.17	
09-05	P2	HCV0602992	07/27/06	SERVICES LABOR - LABOR TO TROU	8.73	
09-06	P1	06IN04RW501	06/28/06	TELECOMMUNICATIONS (RESSUED)	6.18	
09-13	P1	FXF060908A	08/28/06	OVERNIGHT MAIL	425.56	
09-13	P1	FXF060908A	08/25/06	TELECOMMUNICATIONS CHARGES	392.18	
09-15	P1	06IN0400508	07/28/06	TELECOMMUNICATIONS CHARGES	92.66	
09-15	P1	06IN0400543	07/31/06	TELECOMMUNICATIONS CHARGES	201.90	
09-15	P1	06IN0400525	08/09/06	TELECOMMUNICATIONS CHARGES	82.06	
09-15	P1	06IN0400526	08/05/06	TELECOMMUNICATIONS CHARGES	72.43	
09-15	P1	06IN0400528	08/20/06	TELECOMMUNICATIONS CHARGES	246.74	
09-15	P1	06IN0400539	08/07/06	TELECOMMUNICATIONS CHARGES	25.00	
09-15	P1	06IN0400540	08/09/06	TELECOMMUNICATIONS CHARGES	319.80	
09-15	P1	06IN0400519	09/01/06	TELECOMMUNICATIONS CHARGES	201.99	
09-15	P1	06IN0400531	08/23/06	TELECOMMUNICATIONS CHARGES	329.60	
09-15	P1	06IN0400534	07/10/06	UTILITIES		
09-15	P1	06IN0400551	08/07/06	TELECOMMUNICATIONS CHARGES		
09-15	P1	06IN0400551	08/12/06	TELECOMMUNICATIONS CHARGES		

09-15	P1	06IN0400527	INSIGHT COMMUNICATIONS	08/30/06	09/29/06	UTILITIES	155.31
09-15	P1	06IN0400550	JANET JOHNSON FAKER	08/21/06	08/21/06	TELECOMMUNICATIONS CHARGES	15.88
09-15	P1	06IN0400516	KOCH LAW FIRM, P.C.	06/06/06	08/04/06	UTILITIES	95.40
09-15	P1	06IN0400510	VECTREN ENERGY DELIVERY	07/27/06	08/24/06	UTILITIES	15.90
09-18	C0	091806261	AT & T	06/28/06	07/27/06	CANCELED CHECK-PER US TREASURY	-448.17
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	8.00
09-18	CB	FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	5.29
09-18	CB	FXF060915A	AT & T	06/28/06	07/27/06	TELECOMMUNICATIONS (REISSUED)	448.17
09-20	P1	06IN0408501	J & K ANDERSON	09/01/06	09/30/06	MONTICELLO - RENT	1,466.00
09-20	P9	IN0401R0609	PREMIER VENTURES	09/01/06	09/30/06	PLAINFIELD RENT	1,900.00
09-20	P9	IN0403R0609	R.E. LEE ENTERPRISES	09/01/06	09/30/06	BEDFORD RENT	325.00
09-21	P1	06IN0400554	AT&T	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	154.35
09-21	P1	06IN0400555	CINGULAR	08/27/06	09/26/06	TELECOMMUNICATIONS CHARGES	89.13
09-21	P1	06IN0400555	COMCAST CABLE	09/13/06	10/12/06	CABLE	201.49
09-21	P1	06IN0400556	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	6.18
09-28	CB	FXF060922A	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09-28	CB	NW200627100		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (IRFR)	113.74
09-30	S5	DY627302871		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (IRFR)	51.65
09-30	S5	DY627302872		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627302875		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	156.00
09-30	S5	DY627302876		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,164.52
09-30	S5	DY627302877		08/01/06	08/31/06	RENT, COMMUNICATION, UTILITIES TOTALS	25,571.36
PRINTING AND REPRODUCTION							
07-24	P1	06IN0400445	ACCURATE WORD LLC	06/22/06	06/22/06	PRINTING AND REPRODUCTION	215.45
07-24	P1	06IN0400459	ROLL CALL NEWSPAPER	04/27/06	05/03/06	ADVERTISING	270.00
07-28	S3	06209000104		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	63.80
08-18	P1	06IN0400494	THE HERALD-TIMES	07/02/06	07/10/06	ADVERTISING	3,999.77
08-21	P2	OSP0687	ACCURATE WORD LLC	03/31/06	03/31/06	500 FRANKLIN STATIONERY @ \$122	122.00
08-21	P2	OSP0687	DO	03/31/06	03/31/06	500 POCKET CARDS @ \$198.00	251.50
08-21	P2	OSP0687	DO	03/31/06	03/31/06	500 NOTE CARDS (ROUND EDGES)	181.00
08-21	P2	OSP0687	DO	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	55.60
08-23	S3	06235000108	MATTHEW JACKSON ROW	08/17/06	08/17/06	PRINTING AND REPRODUCTION	12.08
09-15	P1	06IN0400541		08/17/06	08/17/06	PRINTING AND REPRODUCTION TOTALS	5,172.20
OTHER SERVICES							
07-11	C0	071106192A	FREEDOM LOCK	06/06/06	06/06/06	CANCELED CHECK STOP PAYMENT	-179.95
07-24	P1	06IN0400458	THE DRLAM COMPANY, INC	06/29/06	06/29/06	JANITORIAL AND RELATED SERVICE	85.00
07-24	P1	06IN0400447	WASTE MANAGEMENT COMPANY	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	50.17
08-17	P1	06IN0400462	DO	08/01/06	08/30/06	JANITORIAL AND RELATED SERVICE	50.36
08-18	P1	06IN0400497	JAMES F HUSTON	06/06/06	06/06/06	JANITORIAL AND RELATED SERVICE	179.95
09-15	P1	06IN0400523	PRESIDENTIAL SHINE CO	08/23/06	08/23/06	JANITORIAL AND RELATED SERVICE	15.00
09-15	P1	06IN0400511	THE DRLAM COMPANY, INC	08/29/06	08/29/06	JANITORIAL AND RELATED SERVICE	85.00
09-15	P1	06IN0400538	DO	07/27/06	07/27/06	JANITORIAL AND RELATED SERVICE	50.56
09-15	P1	06IN0400509	WASTE MANAGEMENT COMPANY	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	421.09
SUPPLIES AND MATERIALS							
07-01	HW	06A90100202	INDIANA CHAMBER	05/16/06	05/16/06	FRAMING (TRANSFER)	34.00
07-07	P1	06IN0400435	THE NEW YORK TIMES	06/21/06	06/21/06	STATE AGENCY DIRECTORY	29.00
07-07	P1	06IN0400434	MAIN STREET COMPUTER OFF	05/11/06	05/09/07	PUBLICATION/REFERENCE MATERIAL	324.44
07-24	P1	06IN0400443	MAIN STREET COMPUTER OFF	06/24/06	06/24/06	OFFICE SUPPLIES	47.00
OTHER SERVICES TOTALS							
421.09							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE BUYER—Con.						
07-24	P1	06IN0400344	D0	OFFICE SUPPLIES	15.99	15.99
07-24	P1	06IN0400437	06/28/06	OFFICE SUPPLIES	43.00	43.00
07-24	P1	06IN0400449	07/01/06	OFFICE SUPPLIES	76.03	76.03
07-26	C1	NW200620502	06/26/06	OFFICE SUPPLIES	13.00	13.00
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	9.99	9.99
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	22.26	22.26
07-26	C1	NW200620502	05/16/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	19.03	19.03
07-26	C1	NW200620502	05/03/06	BOTTLED WATER	68.04	68.04
07-26	C1	NW200620502	05/30/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	13.00	13.00
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	9.99	9.99
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	35.24	35.24
07-26	C1	NW200620602	06/14/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	40.78	40.78
07-26	C1	NW200620602	06/21/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620602	06/19/06	MONITOR - 965494 - VIEWSONIC Q	214.45	214.45
07-28	P2	OSM31423	06/19/06	SHIPPING	12.99	12.99
07-28	P2	OSM31423	06/19/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060701239	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060701240	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060701241	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060701242	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060701243	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060701244	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060701245	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060701246	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
07-31	SF	DY060701247	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060701248	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DY060701249	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060701250	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
07-31	SF	DY060701251	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060701252	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060701253	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060701254	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060701255	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
07-31	SF	DY060701256	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
07-31	SF	DY060701257	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
07-31	SF	DY060701258	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060701259	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060701260	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50	-18.50
07-31	SF	DY060701261	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DY060701262	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
07-31	SF	DY060701263	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. STEVE BUYER—Con.						
08-31	SF	DY060801163	08/23/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801164	08/23/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060801165	08/23/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060801166	08/23/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060807366	08/23/06	OFFICE SUPPLY (TRANSFER)		-7.85
08-31	SF	DY060807367	08/23/06	OFFICE SUPPLY (TRANSFER)		-0.25
08-31	SF	DY060807368	08/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807369	08/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807370	08/23/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807371	08/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807373	08/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807374	08/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807375	08/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807376	08/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807377	08/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807378	08/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807379	08/23/06	OFFICE SUPPLY (TRANSFER)		815.21
08-31	SF	DY060807380	08/23/06	OFFICE SUPPLY (TRANSFER)		13.00
08-31	SF	DY060807381	08/23/06	OFFICE SUPPLY (TRANSFER)		9.99
08-31	SF	DY060807382	08/23/06	OFFICE SUPPLY (TRANSFER)		35.24
08-31	SF	DY060807383	08/23/06	OFFICE SUPPLY (TRANSFER)		2.00
08-31	SF	DY060807384	08/23/06	OFFICE SUPPLY (TRANSFER)		40.78
08-31	SF	DY060807385	08/23/06	OFFICE SUPPLY (TRANSFER)		2.00
08-31	SF	DY060807386	08/23/06	OFFICE SUPPLY (TRANSFER)		4.45
08-31	SF	DY060807387	08/23/06	OFFICE SUPPLY (TRANSFER)		132.99
08-31	SF	DY060807388	08/23/06	OFFICE SUPPLY (TRANSFER)		56.02
08-31	SF	DY060807389	08/23/06	OFFICE SUPPLY (TRANSFER)		23.79
08-31	SF	DY060807390	08/23/06	OFFICE SUPPLY (TRANSFER)		2.11
08-31	SF	DY060807391	08/23/06	OFFICE SUPPLY (TRANSFER)		1,263.71
08-31	SF	DY060807392	08/23/06	OFFICE SUPPLY (TRANSFER)		25.62
08-31	SF	DY060807393	08/23/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060807394	08/23/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060807395	08/23/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060807396	08/23/06	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	SF	DY060807397	08/23/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060807398	08/23/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060807399	08/23/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060807400	08/23/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060807401	08/23/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060807402	08/23/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807403	08/23/06	OFFICE SUPPLY (TRANSFER)		-16.20
08-31	SF	DY060807404	08/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807405	08/23/06	OFFICE SUPPLY (TRANSFER)		-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. KEN CALVERT—Con.						
07-31	SF	DY060705133	07/24/06	FRANKED MAIL		-7.90
07-31	SF	DY060705134	07/24/06	FRANKED MAIL		-5.20
07-31	SF	DY060705135	07/24/06	FRANKED MAIL		-3.95
07-31	SF	DY060705137	07/24/06	FRANKED MAIL		-3.95
07-31	SF	DY060705138	07/24/06	FRANKED MAIL		-3.95
07-31	SF	DY060705140	07/24/06	FRANKED MAIL		-3.95
07-31	SF	DY060705141	07/24/06	FRANKED MAIL		-5.20
07-31	SF	DY060705142	07/24/06	FRANKED MAIL		-3.95
UNITED STATES POSTAL SERVICE						
08-01	04	NW200620800	06/01/06	FRANKED MAIL		617.79
08-31	SF	DY060804135	08/11/06	FRANKED MAIL		-5.20
08-31	SF	DY060804137	08/11/06	FRANKED MAIL		-5.20
08-31	SF	DY060804139	08/11/06	FRANKED MAIL		-15.80
08-31	SF	DY060804140	08/11/06	FRANKED MAIL		-31.20
08-31	SF	DY060804141	08/11/06	FRANKED MAIL		-3.95
08-31	SF	DY060804142	08/11/06	FRANKED MAIL		-3.95
08-31	SF	DY060804143	08/11/06	FRANKED MAIL		-3.95
08-31	SF	DY060804144	08/11/06	FRANKED MAIL		-7.90
09-06	05	6W2582502	07/27/06	FRANKED MAIL		1,594.43
09-08	04	NW200625000	07/01/06	FRANKED MAIL		400.11
09-28	05	6W2582503	08/08/06	FRANKED MAIL		30,321.01
09-30	SF	DY060903144	09/21/06	FRANKED MAIL		-7.90
09-30	SF	DY060903145	09/21/06	FRANKED MAIL		-3.95
09-30	SF	DY060903146	09/21/06	FRANKED MAIL		-5.20
09-30	SF	DY060903147	09/21/06	FRANKED MAIL		-5.20
09-30	SF	DY060903148	09/21/06	FRANKED MAIL		-3.95
09-30	SF	DY060903149	09/21/06	FRANKED MAIL		-3.95
09-30	SF	DY060903150	09/21/06	FRANKED MAIL		-3.95
09-30	SF	DY060903151	09/21/06	FRANKED MAIL		-3.95
09-30	SF	DY060903152	09/21/06	FRANKED MAIL		-5.20
09-30	SF	DY060903153	09/21/06	FRANKED MAIL		-5.20
FRANKED MAIL TOTALS:					32,697.34	
PERSONNEL COMPENSATION						
BARNHART, JACOB D.						
		BOWIE, MARIA R M	07/01/06	STAFF ASSISTANT	6,999.99	
		CARRETTA, ROBERT T	07/01/06	LEGISLATIVE DIRECTOR	23,750.01	
		CONTRERAS, DEANNA	07/01/06	LEGISLATIVE ASSISTANT	8,333.34	
		DRAKE, KEEGAN	06/01/06	LEGISLATIVE ASSISTANT	12,000.00	
		GAGNON, JASON J	07/01/06	LEGISLATIVE ASSISTANT	-875.00	
		GOSTANIAN, ANTHONY	07/01/06	STAFF ASSISTANT	12,000.00	
		HARDING, JOSEPH P	07/01/06	LEGISLATIVE ASSISTANT	7,833.34	
		HARTMANN, REBECCA M	07/01/06	PART-TIME EMPLOYEE	1,200.00	
		HENAHAN, EMILY A	07/01/06	CASE WORK MANAGER	13,749.99	
		HERMANN, ALICIA B	07/20/06	STAFF ASSISTANT	5,325.00	
			07/01/06	LEGISLATIVE CORRESPONDENT	8,750.01	

MAY SHARI L	06/01/06	09/30/06	STAFF ASSISTANT	3,500.00
MURPHY JOLYN	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	19,500.00
RAMSEY DAVID	07/01/06	09/30/06	CHIEF OF STAFF	36,999.99
RIHKE SHAWN L	07/01/06	09/30/06	STAFF ASSISTANT	9,999.99
ROSS JOHN E	07/01/06	09/30/06	SHARED EMPLOYEE	1,125.00
ROTAR ANITA	09/01/06	09/04/06	STAFF ASSISTANT	1,050.00
RUDMAN REBECCA RAE	08/01/06	09/30/06	COMMUNICATIONS DIRECTOR	5,347.22
SEGALL SAMANTHA B	07/01/06	07/31/06	STAFF ASSISTANT	241.67
TRANER SCOTT R	08/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	4,666.66
ULRICH LINDA A	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	26,750.00
VASELS MARISA E	07/01/06	09/30/06	PART TIME EMPLOYEE	2,700.00
PERSONNEL COMPENSATION TOTALS:				212,622.21
07-31	S7	06/21/2006/67	TRANSIT BENEFITS	458.39
08-31	S7	06/24/3000065	TRANSIT BENEFITS	458.42
09-27	S7	06/27/0000068	TRANSIT BENEFITS	458.33
PERSONNEL BENEFITS TOTALS				1,375.14
TRAVEL				
07-11	P1	06CA4400463	JACOB BARNHART	147.42
07-11	P1	06CA4400464	DO	33.00
07-11	P1	06CA4400465	JOLYN MURPHY	106.39
07-14	P1	06CA4400477	HON. KEN CALVERT	57.00
07-21	P1	06CA4400479	DO	57.00
08-02	P1	06CA4400483	CITIBANK GOV CARD SERVICE	92.55
08-02	P1	06CA4400484	DO	409.30
08-02	P1	06CA4400485	DO	344.60
08-02	P1	06CA4400486	DO	177.83
08-02	P1	06CA4400487	DO	120.00
08-02	P1	06CA4400488	DO	187.30
08-02	P1	06CA4400489	DO	324.50
08-02	P1	06CA4400490	DO	722.13
08-02	P1	06CA4400491	DO	187.30
08-02	P1	06CA4400492	DO	402.65
08-02	P1	06CA4400493	DO	344.60
08-24	P1	06CA4400514	DO	45.00
08-24	P1	06CA4400515	DO	374.60
08-24	P1	06CA4400516	DO	170.58
08-24	P1	06CA4400517	DO	412.44
08-24	P1	06CA4400518	DO	210.01
08-24	P1	06CA4400519	DO	187.30
09-13	P1	06CA4400530	DEANNA CONTRERAS	233.10
09-13	P1	06CA4400531	DO	36.00
09-13	P1	06CA4400543	JACOB BARNHART	32.92
09-13	P1	06CA4400544	JOLYN MURPHY	103.90
09-13	P1	06CA4400532	MARIA R M BOWE	282.26
09-13	P1	06CA4400533	DO	75.49
09-13	P1	06CA4400534	DO	90.05
09-27	P1	06CA4400548	CITIBANK GOV CARD SERVICE	409.30
09-22	P1	06CA4400548	DO	187.30
07-24/06			AIR CREDIT (35367)	
07/24/06			AIRFARE IAD LAX (35475)	
08/28/06			LOGGING	
08/28/06			LOCAL TRANSPORTATION	
08/03/06			PRIVATE AUTO MILEAGE	
08/31/06			PRIVATE AUTO MILEAGE	
08/23/06			LOGGING	
08/23/06			CAR RENTAL	
08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
08/23/06			AIRFARE IAD LAX (35475)	
08/23/06			LOGGING	
08/23/06			LOCAL TRANSPORTATION	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			LOGGING	
08/23/06			CAR RENTAL	
08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
08/23/06			AIRFARE IAD LAX (35475)	
08/23/06			LOGGING	
08/23/06			LOCAL TRANSPORTATION	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			LOGGING	
08/23/06			CAR RENTAL	
08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
08/23/06			AIRFARE IAD LAX (35475)	
08/23/06			LOGGING	
08/23/06			LOCAL TRANSPORTATION	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			LOGGING	
08/23/06			CAR RENTAL	
08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
08/23/06			AIRFARE IAD LAX (35475)	
08/23/06			LOGGING	
08/23/06			LOCAL TRANSPORTATION	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			LOGGING	
08/23/06			CAR RENTAL	
08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
08/23/06			AIRFARE IAD LAX (35475)	
08/23/06			LOGGING	
08/23/06			LOCAL TRANSPORTATION	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			LOGGING	
08/23/06			CAR RENTAL	
08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
08/23/06			AIRFARE IAD LAX (35475)	
08/23/06			LOGGING	
08/23/06			LOCAL TRANSPORTATION	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			LOGGING	
08/23/06			CAR RENTAL	
08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
08/23/06			AIRFARE IAD LAX (35475)	
08/23/06			LOGGING	
08/23/06			LOCAL TRANSPORTATION	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			LOGGING	
08/23/06			CAR RENTAL	
08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
08/23/06			AIRFARE IAD LAX (35475)	
08/23/06			LOGGING	
08/23/06			LOCAL TRANSPORTATION	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			LOGGING	
08/23/06			CAR RENTAL	
08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
08/23/06			AIRFARE IAD LAX (35475)	
08/23/06			LOGGING	
08/23/06			LOCAL TRANSPORTATION	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			LOGGING	
08/23/06			CAR RENTAL	
08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
08/23/06			AIRFARE IAD LAX (35475)	
08/23/06			LOGGING	
08/23/06			LOCAL TRANSPORTATION	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			LOGGING	
08/23/06			CAR RENTAL	
08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
08/23/06			AIRFARE IAD LAX (35475)	
08/23/06			LOGGING	
08/23/06			LOCAL TRANSPORTATION	
08/23/06			PRIVATE AUTO MILEAGE	
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08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
08/23/06			AIRFARE IAD LAX (35475)	
08/23/06			LOGGING	
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08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
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08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
08/23/06			AIRFARE IAD LAX (35475)	
08/23/06			LOGGING	
08/23/06			LOCAL TRANSPORTATION	
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08/23/06			LOGGING	
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08/23/06			TRAVEL SUBSISTENCE	
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08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
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08/23/06			TRAVEL SUBSISTENCE	
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08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
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08/23/06			LOGGING	
08/23/06			CAR RENTAL	
08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
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08/23/06			LOGGING	
08/23/06			LOCAL TRANSPORTATION	
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08/23/06			LOGGING	
08/23/06			CAR RENTAL	
08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
08/23/06			AIRFARE IAD LAX (35475)	
08/23/06			LOGGING	
08/23/06			LOCAL TRANSPORTATION	
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08/23/06			LOGGING	
08/23/06			CAR RENTAL	
08/23/06			TRAVEL SUBSISTENCE	
08/23/06			AIRFARE IAD LAX (35367)	
08/23/06			CAR RENTAL	
08/23/06			AIRFARE IAD LAX (35475)	
08/23/06			LOGGING	
08/23/06			LOCAL TRANSPORTATION	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			PRIVATE AUTO MILEAGE	
08/23/06			LOGGING	
08/23/06			CAR RENTAL	
08/23/06				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KEN CALVERT—Con.						
09-22	P1	06CA4400548	08/21/06	AV FNO-ONT-AD/M. BOWIE 7959	335.20	
09-22	P1	06CA4400548	08/24/06	CAR RENTAL	388.62	
09-22	P1	06CA4400548	08/29/06	AV MCC-DCA/D. CONTRERAS 0101	267.80	
09-22	P1	06CA4400548	08/26/06	AV DCA-MC/D. CONTRERAS 0146	269.30	
09-22	P1	06CA4400549	08/24/06	TRAVEL SUBSISTENCE	308.41	
09-22	P1	06CA4400549	07/28/06	AIR: TICKET FEES (6)	110.00	
09-22	P1	06CA4400549	07/27/06	AIR: TICKET FEES (4)	90.00	
09-22	P1	06CA4400552	08/04/06	LOCAL TRANSPORTATION	70.00	
09-22	P1	06CA4400552	07/29/06	TRAVEL SUBSISTENCE	180.32	
09-29	P1	06CA4400553	09/10/06	LOCAL TRANSPORTATION	18.00	
09-29	P1	06CA4400555	09/10/06	TRAVEL SUBSISTENCE	58.53	
09-29	P1	06CA4400563	09/10/06	TRAVEL SUBSISTENCE	236.78	
09-29	P1	06CA4400554	09/10/06	LODGING	236.78	
09-29	P1	06CA4400556	09/10/06	LODGING	9.00	
09-29	P1	06CA4400560	09/09/06	LOCAL TRANSPORTATION	8,767.96	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	06/14/06	OVERNIGHT MAIL	106.00	
07-10	CB	FXF0607068	06/21/06	OVERNIGHT MAIL	12.16	
07-11	P1	06CA4400471	06/21/06	UTILITIES	196.12	
07-11	P1	06CA4400467	06/19/06	TELECOMMUNICATIONS CHARGES	110.96	
07-14	P1	06CA4400476	07/23/06	TELECOMMUNICATIONS CHARGES	195.43	
07-17	CB	FXF060714A	06/26/06	OVERNIGHT MAIL	13.47	
07-20	P9	CA4401R0607	07/01/06	RIVERSIDE - RENT	4,431.65	
07-20	P9	C4402R0607	07/31/06	RENT-LAS FLORES	325.00	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	213.70	
07-26	CB	FXF0607208	07/06/06	OVERNIGHT MAIL	83.74	
07-31	SS	DV621201235	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	57.32	
07-31	SS	DV621201236	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	30.19	
07-31	SS	DV621201240	06/30/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	SS	DV621201241	06/30/06	DC TEL SERVICE (TRANSFER)	156.00	
07-31	SS	DV621201242	06/30/06	DC TEL TOLLS (TRANSFER)	1,209.84	
07-31	CB	FXF060728A	07/13/06	OVERNIGHT MAIL	6.18	
07-31	P2	HCV0602390	07/15/06	7130E BLACKBERRY	159.98	
07-31	P2	HCV0602390	07/15/06	FEDX OVERNIGHT DELIVERY	14.99	
08-04	P1	06CA4400502	08/20/06	UTILITIES	195.92	
08-04	P1	06CA4400501	06/28/06	TELECOMMUNICATIONS CHARGES	84.23	
08-04	P1	06CA4400496	06/30/06	TELECOMMUNICATIONS CHARGES	84.11	
08-04	P1	06CA4400495	06/08/06	TELECOMMUNICATIONS CHARGES	272.23	
08-04	P1	06CA4400500	06/30/06	TELECOMMUNICATIONS CHARGES	207.38	
08-09	CB	FXF060807B	07/18/06	OVERNIGHT MAIL	45.13	
08-11	CB	FXF060810A	07/25/06	OVERNIGHT MAIL	18.20	
08-11	P1	06CA4400512	07/24/06	TELECOMMUNICATIONS CHARGES	189.61	
08-17	P1	06CA4400513	06/29/06	TELECOMMUNICATIONS CHARGES	84.23	
TRAVEL TOTALS:						

08-23	P9	CA4401R0608	CENTRAL CORPORATE CENTER LLC	08/01/06	08/31/06	RIVERSIDE - RENT	4,431.65
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL	14.18
08-23	P9	CA4407R0508	SANTA MARGARITA WATER DISTRICT	08/01/06	08/31/06	RENT-LAS FLORES	325.00
08-24	P1	06CA4400521	SBC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	213.82
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	17.13
08-31	S5	DY624801274		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.32
08-31	S5	DY624801225		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	35.08
08-31	S5	DY624801229		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624801230		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	156.00
08-31	S5	DY624801231		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	970.15
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	27.69
09-01	P1	06CA4400524	SBC	07/07/06	08/07/06	TELECOMMUNICATIONS CHARGES	280.22
09-13	P1	06CA4400538	CHARTER COMMUNICATIONS	08/21/06	09/20/06	UTILITIES	195.92
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	15.83
09-13	P1	06CA4400535	MCI COMM SERVICE	07/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	150.15
09-13	P1	06CA4400542	VERIZON WIRELESS	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES	192.44
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/01/06	09/01/06	OVERNIGHT MAIL	5.66
09-20	P9	CA4407R0609	CENTRAL CORPORATE CENTER LLC	09/01/06	09/30/06	RIVERSIDE - RENT	4,431.65
09-20	P9	CA4407R0609	SANTA MARGARITA WATER DISTRICT	09/01/06	09/30/06	RENT-LAS FLORES	325.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL	34.74
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09-29	P1	06CA4400567	SBC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	213.93
09-30	S5	DY627301199		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.32
09-30	S5	DY627301200		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.91
09-30	S5	DY627301203		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627301204		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	156.00
09-30	S5	DY627301205		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	900.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,090.40
07-11	P1	06CA4400470	ACCURATE WORD LLC	01/23/06	01/23/06	PRINTING AND REPRODUCTION	106.00
07-28	S3	06209000046		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	41.20
08-23	S3	06235000046		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	27.80
09-14	P1	06CA4400347	REBECCA M HARTMANN	08/05/06	08/05/06	PRINTING AND REPRODUCTION	16.79
09-26	S3	06269000020		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	120.00
09-29	P1	06CA4400557	ACCURATE WORD LLC	09/19/06	09/19/06	PRINTING AND REPRODUCTION	452.80
						PRINTING AND REPRODUCTION TOTALS	764.59
07-11	P1	06CA4400466	DC ELECTRONICS	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	25.00
07-14	P1	06CA4400475	BLUE LAVA, INC	07/01/06	07/01/06	EMAIL AND WEB RELATED SERVICES	150.00
07-21	P1	06CA4400482	CONSTITUENTS DIRECT	07/11/06	07/11/06	EMAIL AND WEB RELATED SERVICES	1,828.80
08-04	P1	06CA4400504	DC ELECTRONICS	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	25.00
08-09	P1	06CA4400505	BLUE LAVA, INC	08/01/06	08/01/06	EMAIL AND WEB RELATED SERVICES	150.00
09-01	P1	06CA4400525	DC ELECTRONICS	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	25.00
09-13	P1	06CA4400540	BLUE LAVA, INC.	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS:	2,353.80
07-11	P1	06CA4400468	SUPPLIES AND MATERIALS	04/26/06	04/26/06	FOOD & BEVERAGE FOR MEETINGS	45.00
07-14	P2	05S41731	CWLA	06/19/06	06/19/06	OFC DRUM CARTRIDGE - FOR MONIC	298.00
07-14	P1	06CA4400473	ALLIANCE MICRO	06/08/06	06/08/06	OFFICE SUPPLIES	2.42
			CORPORATE EXPRESS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. KEN CALVERT—Con.						
07-14	P1	06CA4400374	DO	OFFICE SUPPLIES	15.54	
07-14	P1	06CA4400374	JURUPA VALLEY	FOOD & BEVERAGE FOR MEETINGS	28.50	
07-19	P1	06CA4400347	CORPORATE EXPRESS	OFFICE SUPPLIES	34.27	
07-21	P1	06CA4400481	LINDA A ULRICH	FOOD & BEVERAGE FOR MEETINGS	103.96	
07-21	P1	06CA4400480	LOS ANGELES TIMES	PUBLICATION/REFERENCE MATERIAL	340.60	
07-26	C1	NW200620501	DEER PARK	BOTTLED WATER	13.00	
07-26	C1	NW200620501	DO	BOTTLED WATER	14.50	
07-26	C1	NW200620501	DO	BOTTLED WATER	4.95	
07-26	C1	NW200620501	DO	BOTTLED WATER	71.49	
07-26	C1	NW200620501	DO	BOTTLED WATER	58.29	
07-26	C1	NW200620501	DO	BOTTLED WATER	35.49	
07-26	C1	NW200620501	DO	BOTTLED WATER	2.00	
07-26	C1	NW200620501	DO	BOTTLED WATER	41.02	
07-26	C1	NW200620501	DO	BOTTLED WATER	51.89	
07-26	C1	NW200620501	DO	BOTTLED WATER	2.00	
07-26	C1	NW200620501	DO	BOTTLED WATER	2.00	
07-26	C1	NW200620501	DO	BOTTLED WATER	13.00	
07-26	C1	NW200620601	DO	BOTTLED WATER	14.50	
07-26	C1	NW200620601	DO	BOTTLED WATER	4.95	
07-26	C1	NW200620601	DO	BOTTLED WATER	48.08	
07-26	C1	NW200620601	DO	BOTTLED WATER	2.00	
07-26	C1	NW200620601	DO	BOTTLED WATER	12.91	
07-26	C1	NW200620601	DO	BOTTLED WATER	72.42	
07-26	C1	NW200620601	DO	BOTTLED WATER	25.86	
07-26	C1	NW200620601	DO	BOTTLED WATER	33.42	
07-26	C1	NW200620601	DO	BOTTLED WATER	2.00	
07-26	C1	NW200620601	DO	BOTTLED WATER	2.00	
07-31	SF	DY060700339	DO	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060700340	DO	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060700341	DO	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700342	DO	OFFICE SUPPLY (TRANSFER)	-46.25	
07-31	SF	DY060700343	DO	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700344	DO	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700345	DO	OFFICE SUPPLY (TRANSFER)	-8.00	
07-31	SF	DY060700346	DO	OFFICE SUPPLY (TRANSFER)	46.25	
07-31	SF	DY060700347	DO	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060700348	DO	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700349	DO	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700350	DO	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700351	DO	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060700352	DO	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700353	DO	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700354	DO	OFFICE SUPPLY (TRANSFER)	-9.25	

07-31	SF	DY060706555		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706556		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706557		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706558		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	SF	DY060706559		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706560		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706561		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707384		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	SF	DY060707386		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707387		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707388		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707390		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707391		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707393		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707394		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707395		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SI	DY060700086		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,079.99
08-04	P1	06C4400498	CORPORATE EXPRESS	07/06/06	07/06/06	OFFICE SUPPLIES	77.80
08-04	P1	06C4400499	HSBC BUSINESS SOLUTIONS	06/09/06	06/09/06	OFFICE SUPPLIES	23.98
08-04	P1	06C4400494	JURUPA VALLEY	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	9.50
08-04	P1	06C4400503	NORCO CHAMBER OF COMMERCE	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	7.00
08-04	P1	06C4400497	WEST GROUP PAYMENT CENTER	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
08-09	P1	06C4400507	COPYTELE INC.	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	567.39
08-09	P1	06C4400506	JOE RAGAN'S COFFEE LTD	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	83.85
08-09	P1	06C4400508	DO	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	85.35
08-09	P1	06C4400509	WEST GROUP PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
08-09	P1	06C4400510	DO	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
08-11	P1	06C4400511	JOE RAGAN'S COFFEE LTD	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	25.65
08-24	P1	06C4400520	HSBC BUSINESS SOLUTIONS	07/13/06	07/13/06	OFFICE SUPPLIES	61.99
08-31	SF	DY060800419		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800420		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800421		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060800422		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-120.00
08-31	SF	DY060800423		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800424		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800425		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800426		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060800427		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-46.25
08-31	SF	DY060800530		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060800532		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060800533		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	SF	DY060800534		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	SF	DY060800535		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800536		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060800537		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060800538		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060800539		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	SI	DY060800085		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	405.63
08-31	P1	06C4400522	CORPORATE EXPRESS	08/01/06	08/01/06	OFFICE SUPPLIES	94.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. KEN CALVERT—Con.						
08-31	P1	06CA4400523		PUBLICATION/REFERENCE MATERIAL	309.40	
09-06	P2	05S41945		INK CARTRIDGE - FOR MINOLTA MA	168.00	
09-12	C1	NW200624801	07/05/06	BOTTLED WATER	13.00	
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	14.50	
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	4.95	
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	48.08	
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	2.00	
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	25.82	
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	51.91	
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	62.89	
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	2.00	
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	2.00	
09-12	C1	NW200624801	08/10/06	OFFICE SUPPLIES	76.99	
09-13	P1	06CA4400536	08/10/06	FOOD & BEVERAGE FOR MEETINGS	71.53	
09-13	P1	06CA4400541	08/29/06	OFFICE SUPPLIES	58.99	
09-13	P1	06CA4400539	08/29/06	FOOD & BEVERAGE FOR MEETINGS	7.00	
09-13	P1	06CA4400537	08/09/06	FOOD & BEVERAGE FOR MEETINGS	1,188.08	
09-14	P1	06CA4400545	09/05/06	OFFICE SUPPLIES	39.51	
09-14	P1	06CA4400546	09/05/06	OFFICE SUPPLIES	5.76	
09-22	P1	06CA4400551	09/03/06	OFFICE SUPPLIES	175.00	
09-29	P1	06CA4400566	08/11/06	OFFICE SUPPLIES	9.51	
09-29	P1	06CA4400568	08/24/06	FOOD & BEVERAGE FOR MEETINGS	11.30	
09-29	P1	06CA4400559	09/12/06	FOOD & BEVERAGE FOR MEETINGS	26.38	
09-29	P1	06CA4400564	09/11/06	FOOD & BEVERAGE FOR MEETINGS	41.12	
09-29	P1	06CA4400565	09/08/06	FOOD & BEVERAGE FOR MEETINGS	60.98	
09-29	P1	06CA4400562	09/18/06	FOOD & BEVERAGE FOR MEETINGS	132.42	
09-29	P1	06CA4400561	09/05/06	HABITATION EXPENSE	232.45	
09-29	P1	06CA4400558	09/05/06	OFFICE SUPPLIES	18.00	
09-30	SF	DY060900314	09/30/06	OFFICE SUPPLY (TRANSFER)	18.50	
09-30	SF	DY060900315	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY060900316	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY060900317	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY060900318	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900319	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY060900320	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY060900321	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY060900322	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY060900323	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY0609004710	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY0609004711	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY0609004712	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY0609004713	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY0609004714	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY0609004715	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05	

09-30	SF	DY060904716	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904717	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904718	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904719	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SI	DY060900083	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,065.11
09-30	SI	DY0609000543	08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	101.79
					SUPPLIES AND MATERIALS TOTALS:	7,384.00
07-31	S8	MA000612355	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,156.33
08-25	F1	NN000016250	07/26/06	07/26/06	T&M SERVICE	280.00
08-30	S8	MA000621471	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,156.33
09-27	S8	MA000631614	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,221.33
					EQUIPMENT TOTALS:	5,833.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,889.43
					OFFICE TOTALS:	294,889.43

2005 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-04 P1 06A61300253 PAUL A RITACCO

02/09/06	02/09/06	PLASMA TV	EQUIPMENT TOTALS:	2,700.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,700.00
			OFFICE TOTALS:	2,700.00

2006 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703500	07/03/06	07/31/06	FRANKED MAIL	23,118.33
07-31	SF	DY060703501	07/03/06	07/31/06	FRANKED MAIL	4,273.57
07-31	SF	DY060704276	07/13/06	07/31/06	FRANKED MAIL	219,141.68
07-31	SF	DY060704277	07/13/06	07/31/06	FRANKED MAIL	1,779.76
07-31	SF	DY060704278	07/13/06	07/31/06	FRANKED MAIL	336.15
07-31	SF	DY060704279	07/13/06	07/31/06	FRANKED MAIL	18,791.99
07-31	SF	DY060704280	07/13/06	07/31/06	FRANKED MAIL	0.00
					TRANSPORTATION OF THINGS	24,125.28
					RENT, COMMUNICATION, UTILITIES	14.25
					PRINTING AND REPRODUCTION	71,725.66
					OTHER SERVICES	13,548.80
					SUPPLIES AND MATERIALS	346.30
					EQUIPMENT	6,478.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,469.38
					OFFICE TOTALS:	7,277.56
						283,240.63
						283,240.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	SF	DY060703500	07/03/06	07/31/06	FRANKED MAIL	23,118.33
07-31	SF	DY060703501	07/03/06	07/31/06	FRANKED MAIL	4,273.57
07-31	SF	DY060704276	07/13/06	07/31/06	FRANKED MAIL	219,141.68
07-31	SF	DY060704277	07/13/06	07/31/06	FRANKED MAIL	1,779.76
07-31	SF	DY060704278	07/13/06	07/31/06	FRANKED MAIL	336.15
07-31	SF	DY060704279	07/13/06	07/31/06	FRANKED MAIL	18,791.99
07-31	SF	DY060704280	07/13/06	07/31/06	FRANKED MAIL	0.00
					TRANSPORTATION OF THINGS	24,125.28
					RENT, COMMUNICATION, UTILITIES	14.25
					PRINTING AND REPRODUCTION	71,725.66
					OTHER SERVICES	13,548.80
					SUPPLIES AND MATERIALS	346.30
					EQUIPMENT	6,478.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,469.38
					OFFICE TOTALS:	7,277.56
						283,240.63
						283,240.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DAVE CAMP—Con.						
07-31	SF	DY060704281	07/13/06	FRANKED MAIL	.....	-3.95
07-31	SF	DY060704282	07/13/06	FRANKED MAIL	.....	-11.85
07-31	SF	DY060704283	07/13/06	FRANKED MAIL	.....	-19.75
07-31	SF	DY060704284	07/13/06	FRANKED MAIL	.....	-3.95
08-01	04	NW200620800	06/01/06	FRANKED MAIL	.....	2,982.92
08-31	SF	DY060803727	08/08/06	FRANKED MAIL	.....	-3.95
08-31	SF	DY060803728	08/31/06	FRANKED MAIL	.....	-118.50
08-31	SF	DY060803729	08/08/06	FRANKED MAIL	.....	-3.95
08-31	SF	DY060803730	08/08/06	FRANKED MAIL	.....	-7.90
08-31	SF	DY060803731	08/08/06	FRANKED MAIL	.....	-7.90
08-31	SF	DY060803732	08/08/06	FRANKED MAIL	.....	-7.90
08-31	SF	DY060803733	08/08/06	FRANKED MAIL	.....	-3.95
08-31	SF	DY060803736	08/08/06	FRANKED MAIL	.....	-19.75
08-31	SF	DY060803737	08/08/06	FRANKED MAIL	.....	-23.70
08-31	SF	DY060803739	08/08/06	FRANKED MAIL	.....	-7.90
08-31	SF	DY060803741	08/08/06	FRANKED MAIL	.....	1,705.40
09-08	04	NW200625000	07/01/06	FRANKED MAIL	.....	-3.95
09-30	SF	DY060902358	09/05/06	FRANKED MAIL	.....	-3.95
09-30	SF	DY060902359	09/05/06	FRANKED MAIL	.....	-71.10
09-30	SF	DY060902360	09/30/06	FRANKED MAIL	.....	-3.95
09-30	SF	DY060902361	09/05/06	FRANKED MAIL	.....	-3.95
09-30	SF	DY060902362	09/05/06	FRANKED MAIL	.....	-3.95
09-30	SF	DY060902363	09/05/06	FRANKED MAIL	.....	-3.95
09-30	SF	DY060902364	09/05/06	FRANKED MAIL	.....	-15.80
09-30	SF	DY060902365	09/05/06	FRANKED MAIL	.....	-3.95
09-30	SF	DY060902366	09/05/06	FRANKED MAIL	.....	4,273.57
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
AHLGREN SARAH E			07/01/06	SCHEDULE COORDINATOR	.....	11,750.01
BLANKENSHIP APRIL L			07/01/06	SHARED EMPLOYEE	.....	3,750.00
BRANDELL JAMES F			07/01/06	CHIEF OF STAFF	.....	38,750.01
BUFFA MIRA L			07/01/06	CONSTITUENT SERVICES REPRESENT	.....	7,500.00
CROCKETT AMBER			07/01/06	LEGISLATIVE CORRESPONDENT	.....	3,483.33
DO			07/01/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	.....	-1,066.67
DORRIEN ERIC ALAN			03/01/06	LEGISLATIVE CORRESPONDENT	.....	8,750.01
EASTMAN SAGE D			07/01/06	CONSTITUENT SERVICES REPRESENT	.....	22,250.01
EISENGA TARIN MARIE			07/01/06	DISTRICT COMMUNICATIONS DIR	.....	14,250.00
FOUST JOANNA RAE			07/01/06	STAFF ASSISTANT	.....	20,000.01
FREDMAN ERIC J			07/01/06	LEGISLATIVE DIRECTOR	.....	18,000.00
FULLER BRADFORD DEAN			07/01/06	STAFF ASSISTANT	.....	-125.00
GUIDO ROBERT			09/01/06	LEGISLATIVE CORRESPONDENT	.....	5,100.00
HAVOURD ALLISON R			08/07/06	LEGISLATIVE CORRESPONDENT	.....	10,500.00
HARTICKA LORI ANN			07/01/06	LEGISLATIVE ASSISTANT	.....	9,249.99
SMITH THOMAS C			07/01/06	STAFF ASSISTANT	.....	9,999.99
			07/01/06	CONSTITUENT REPRESENTATIVE	.....

SUTTER BRIAN D		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,250.00
TARRANT RYAN J		07/01/06	09/30/06	CONSTITUENT RELATIONS REP.	9,999.99
THURLOW DAVID K		07/01/06	09/30/06	STAFF ASSISTANT	6,999.99
WISE SHARON ANN		07/01/06	09/30/06	PART-TIME EMPLOYEE	8,750.01
PERSONNEL COMPENSATION TOTALS:					219,141.68
PERSONNEL BENEFITS					
07-31	S7	06212000195	07/01/06	TRANSIT BENEFITS	112.06
08-31	S7	06243000190	08/01/06	TRANSIT BENEFITS	112.09
09-27	S7	06270000198	09/01/06	TRANSIT BENEFITS	112.00
PERSONNEL BENEFITS TOTALS:					336.15
TRAVEL					
07-05	P1	06M0400550	06/27/06	TRAVEL SUBSISTENCE	60.02
07-05	P1	06M0400552	06/15/06	TRAVEL SUBSISTENCE	105.24
07-13	P1	06M0400555	05/09/06	AIRFARE OTW TO DC 8689 MBR	209.30
07-13	P1	06M0400556	06/19/06	AIRFARE R/T MBS TO DC 6320	531.71
07-13	P1	06M0400557	06/12/06	AIRFARE R/T MBS TO DC 2873	531.71
07-13	P1	06M0400562	06/22/06	PRIVATE AUTO MILEAGE	120.69
07-13	P1	06M0400558	06/08/06	PRIVATE AUTO MILEAGE	39.69
07-13	P1	06M0400571	06/30/06	GASOLINE	32.40
07-18	P1	06M0400563	07/10/06	AIR/TICKET FEE BOS-MBS-DC 1143	681.20
07-18	P1	06M0400573	07/10/06	AIRFARE R/T DC TO MBS 1233	551.71
07-19	P1	06M0400576	07/09/06	TRAVEL SUBSISTENCE	397.18
07-20	P9	M040110607	07/01/06	LEASED AUTO 06 GMC ENVOY	697.89
07-21	P1	06M0400578	07/10/06	TRAVEL SUBSISTENCE	294.73
07-21	P1	06M0400580	06/19/06	PRIVATE AUTO MILEAGE	128.80
07-26	P1	06M0400579	07/16/06	AIRFARE R/S DC TO MBS 1234	551.71
07-27	P1	06M0400584	05/13/06	AIRFARE NWA 8693 PLUS CATO FEE	551.71
07-27	P1	06M0400585	06/19/06	MEALS ON TRAVEL	49.08
07-27	P1	06M0400586	06/17/06	CAR RENTAL	126.02
08-01	P1	06M0400590	07/16/06	TRAVEL SUBSISTENCE	951.86
08-01	P1	06M0400577	06/12/06	LODGING	618.30
08-01	P1	06M0400591	07/14/06	PRIVATE AUTO MILEAGE	81.41
08-01	P1	06M0400595	07/16/06	TRAVEL SUBSISTENCE	400.93
08-01	P1	06M0400593	07/06/06	LOCAL TRANSPORTATION	175.88
08-04	P1	06M0400601	07/18/06	TRAVEL SUBSISTENCE	166.85
08-11	P1	06M0400610	06/26/06	AIRFARE R/T DC TO MBS 8009	531.71
08-11	P1	06M0400612	07/13/06	AIRFARE R/T DC TO MBS 6881	531.71
08-11	P1	06M0400613	07/17/06	AIRFARE R/T MBS TO DC 4627	531.71
08-11	P1	06M0400614	07/13/06	CAR RENTAL	76.06
08-11	P1	06M0400615	07/24/06	AIRFARE R/T MBS-DC 3081	531.71
08-15	P1	06M0400628	05/26/06	GASOLINE	200.38
08-15	P1	06M0400629	06/19/06	AIRFARE TICKET FEE 0708	20.00
08-15	P1	06M0400624	07/18/06	TRAVEL SUBSISTENCE	103.96
08-17	P1	06M0400637	08/01/06	PRIVATE AUTO MILEAGE	111.38
08-17	P1	06M0400636	07/30/06	AIRFARE DC-MBS-TC-DC 2450	479.21
08-23	P9	M040110608	08/01/06	LEASED AUTO 06 GMC ENVOY	697.89
08-23	P1	06M0400648	06/29/06	TRAVEL SUBSISTENCE	535.80
08-24	P1	06M0400649	08/14/06	TRAVEL SUBSISTENCE	757.36
08-25	P1	06M0400654	07/10/06	CAR RENTAL	75.63

07-20	P9	M0404R0607	L&M LEASING	07/01/06	07/31/06	MIDLAND-RENT	3,200.00
07-20	P9	M0401R0607	PHYC CORP	07/01/06	07/31/06	TRAVERSE CITY RENT	825.00
07-20	P9	M0402R0607	STAMAC PROPERTIES, LLC	07/01/06	07/31/06	MIDLAND STORAGE	150.00
07 27	P1	06M0400587	AT&T	07/13/06	07/16/06	TELECOMMUNICATIONS CHARGES	59.98
07 27	P1	06M0400588	UNITED PARCEL SERVICE	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	25.00
07-27	P1	06M0400589	UNITED PARCEL SERVICE	07/11/06	07/13/06	POSTAGE/MAILING SERVICE	15.57
07 31	S5	DY621203695		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	45.43
07-31	S5	DY621203696		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	486.84
07-31	S5	DY621203700		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07 31	S5	DY621203701		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	DY621203702		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	627.21
08-01	P1	06M0400594	FEDERAL EXPRESS	07/06/06	07/13/06	POSTAGE/MAILING SERVICE	12.00
08-02	CO	0802062144	CHARTER COMMUNICATIONS	07/01/06	07/31/06	CANCELED CHECK STOP PAYMENT	58.69
08-02	P1	06M0400596	UNITED PARCEL SERVICE	07/13/06	07/21/06	POSTAGE/MAILING SERVICE	28.53
08-04	P1	06M0400597	CHARTER COMMUNICATIONS	08/01/06	08/31/06	UTILITIES	58.69
08-04	P1	06M0400600	CINGULAR WIRELESS	06/21/06	07/18/06	TELECOMMUNICATIONS CHARGES	185.79
08-04	P1	06M0400602	RURAL TECHNOLOGY CORPORATION	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	30.00
08-04	P1	06M0400598	SBC AMERITECH (OO)	07/09/06	08/18/06	TELECOMMUNICATIONS CHARGES	189.81
08-04	P1	06M0400599	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	99.02
08-11	P1	06M0400619	CHARTER COMMUNICATIONS	08/08/06	09/07/06	UTILITIES	47.00
08-11	P1	06M0400606	CONSUMERS ENERGY	06/29/06	07/31/06	UTILITIES	318.44
08-11	P1	06M0400607	DO	06/29/06	07/31/06	UTILITIES	215.66
08-11	P1	06M0400617	SBC AMERITECH (OO)	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	911.30
08-11	P1	06M0400618	DO	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	50.35
08-11	P1	06M0400609	UNITED PARCEL SERVICE	07/24/06	07/28/06	POSTAGE/MAILING SERVICE	33.55
08-11	P1	06M0400608	VERIZON WIRELESS	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES	110.18
08-15	P1	06M0400627	AT&T	08/07/06	08/07/06	UTILITIES	113.96
08-15	P1	06M0400621	FEDERAL EXPRESS	07/21/06	07/28/06	POSTAGE/MAILING SERVICE	11.89
08-15	P1	06M0400627	UNITED PARCEL SERVICE	07/31/06	08/04/06	POSTAGE/MAILING SERVICE	120.69
08-17	P1	06M0400644	NEXTEL COMMUNICATIONS	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	42.58
08-17	P1	06M0400640	ONSTAR MEMBERSHIP CENTER	09/15/06	09/14/07	UTILITIES	199.00
08-23	P1	06M0400646	AT&T	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	25.00
08-23	P9	M0404R0608	L&M LEASING	08/01/06	08/31/06	MIDLAND-RENT	3,200.00
08-23	P9	M0401R0608	PHYC CORP	08/01/06	08/31/06	TRAVERSE CITY RENT	825.00
08-23	P9	M0402R0608	STAMAC PROPERTIES, LLC	08/01/06	08/31/06	MIDLAND STORAGE	150.00
08-23	P1	06M0400647	UNITED PARCEL SERVICE	08/03/06	08/04/06	POSTAGE/MAILING SERVICE	15.30
08 25	P1	06M0400651	FEDERAL EXPRESS	08/08/06	08/08/06	POSTAGE/MAILING SERVICE	6.18
08-25	P1	06M0400652	DO	08/08/06	08/15/06	POSTAGE/MAILING SERVICE	29.48
08-25	P1	06M0400653	UNITED PARCEL SERVICE	08/14/06	08/18/06	POSTAGE/MAILING SERVICE	27.56
08-31	S5	DY624803680		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	45.43
08-31	S5	DY624803681		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	481.42
08-31	S5	DY624803685		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624803686		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	150.00
08 31	S5	DY624803687		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	665.62
08-31	P1	06M0400658	SBC AMERITECH (OO)	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	189.11
09-06	P1	06M0400661	DO	08/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	110.81
09-07	P1	06M0400663	CINGULAR WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	182.52
09-08	P1	06M0400673	RURAL TECHNOLOGY CORPORATION	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	30.00
09-08	P1	06M0400667	UNITED PARCEL SERVICE	08/21/06	08/25/06	POSTAGE/MAILING SERVICE	35.07

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DAVE CAMP—Con.						
09-08	P1	06M0400672	08/27/06	TELECOMMUNICATIONS CHARGES	110.18	
09-13	P1	06M0400677	09/08/06	UTILITIES	47.14	
09-13	P1	06M0400675	07/31/06	UTILITIES	265.96	
09-13	P1	06M0400676	08/29/06	UTILITIES	192.09	
09-13	P1	06M0400683	07/31/06	POSTAGE/MAILING SERVICE	11.42	
09-13	P1	06M0400683	08/16/06	TELECOMMUNICATIONS CHARGES	51.30	
09-13	P1	06M0400674	07/22/06	TELECOMMUNICATIONS CHARGES	984.25	
09-13	P1	06M0400681	08/24/06	TELECOMMUNICATIONS CHARGES	3,200.00	
09-20	P9	M040406069	09/01/06	MIDLAND-RENT	825.00	
09-20	P9	M040406069	09/01/06	TRAVEL CITY RENT	150.00	
09-20	P9	M040206069	09/30/06	MIDLAND STORAGE	25.00	
09-22	P1	06M0400685	10/09/06	TELECOMMUNICATIONS CHARGES	6.38	
09-22	P1	06M0400686	09/01/06	POSTAGE/MAILING SERVICE	5.53	
09-22	P1	06M0400687	09/08/06	POSTAGE/MAILING SERVICE	5.53	
09-22	P1	06M0400688	09/08/06	POSTAGE/MAILING SERVICE	21.54	
09-22	P1	06M0400690	08/30/06	POSTAGE/MAILING SERVICE	35.95	
09-26	P1	06M0400693	09/11/06	POSTAGE/MAILING SERVICE	45.43	
09-30	S5	DY627303601	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	496.25	
09-30	S5	DY627303602	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
09-30	S5	DY627303607	08/01/06	DC TEL EQUIP (TRANSFER)	150.00	
09-30	S5	DY627303608	08/01/06	DC TEL SERVICE (TRANSFER)	655.97	
09-30	S5	DY627303609	08/01/06	DC TEL TOLLS (TRANSFER)	24,125.28	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-28	S3	06209000125	07/01/06	PHOTOGRAPHIC (TRANSFER)	151.20	
08-15	P1	06M0400623	07/31/06	PRINTING AND REPRODUCTION	126.95	
08-23	S3	06235000134	08/01/06	PHOTOGRAPHIC (TRANSFER)	24.70	
09-22	P1	06M0400692	09/08/06	PRINTING AND REPRODUCTION	36.95	
09-26	S3	06269000058	09/30/06	PHOTOGRAPHIC (TRANSFER)	6.50	
PRINTING AND REPRODUCTION TOTALS:					346.30	
OTHER SERVICES						
07-13	HR	976168	05/02/06	REFUND OVERPAYMENT	-24.50	
07-13	HR	976168	04/04/06	REFUND OVERPAYMENT	-24.50	
07-13	P1	06M0400560	06/01/06	JANITORIAL AND RELATED SERVICE	120.00	
07-20	P9	07P06040707	07/01/06	TECHCARE	1,400.00	
07-21	P1	06M0400582	07/01/06	SECURITY AND RELATED SERVICE	15.00	
08-01	P1	06M0400392	07/31/06	JANITORIAL AND RELATED SERVICE	500.00	
08-04	P1	06M0400603	08/01/06	SECURITY AND RELATED SERVICE	15.00	
08-11	P1	06M0400620	07/31/06	JANITORIAL AND RELATED SERVICE	150.00	
08-17	P1	06M0400643	08/01/06	SECURITY AND RELATED SERVICE	15.00	
08-17	P1	06M0400634	07/13/06	TECHNOLOGY SERVICE CONTRACTS	457.72	
08-18	P1	06M0400645	02/01/06	JANITORIAL AND RELATED SERVICE	520.00	
08-23	P9	07P06040708	08/01/06	TECHCARE	1,400.00	
08-25	P1	06M0400650	08/31/06	JANITORIAL AND RELATED SERVICE	400.00	

09-05	P1	06M0400660	MIDWEST DETECTION SYSTEMS	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	15.00
09-20	P9	0FP06040209	HOUSECALL	09/01/06	09/30/06	TECHCARE	1,400.00
09-22	P1	06M0400691	PRIDE & JOY CLEANING SERVICE	08/01/06	08/30/06	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS:	6,478.72
SUPPLIES AND MATERIALS							
07-05	P1	06M0400551	LANSING STATE JOURNAL	07/31/06	07/30/07	PUBLICATION/REFERENCE MATERIAL	253.40
07-13	P1	06M0400554	THE ECONOMIST	05/27/06	05/26/07	PUBLICATION/REFERENCE MATERIAL	129.00
07-21	P1	06M0400583	INSIDE MICHIGAN POLITICS	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	155.00
07-21	P1	06M0400581	TARIN EISENBA	07/04/06	07/04/06	OFFICE SUPPLIES	5.68
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	7.00
07-26	C1	NW200620503	DO	05/04/06	05/04/06	BOTTLED WATER	26.79
07-26	C1	NW200620503	DO	05/30/06	05/30/06	BOTTLED WATER	34.79
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	7.00
07-26	C1	NW200620603	DO	08/22/06	06/22/06	BOTTLED WATER	34.79
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060701651	DO	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701652	DO	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701653	DO	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701654	DO	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701655	DO	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701656	DO	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701657	DO	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701658	DO	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701659	DO	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060701660	DO	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	SF	DY060701661	DO	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	S1	DY060700270	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	590.73
08-04	P1	06M0400605	JOANNA RAE FOUST	07/22/06	07/22/06	OFFICE SUPPLIES	9.96
08-04	P1	06M0400604	SARAH AHLGREN	07/24/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	61.74
08-11	P1	06M0400616	APRIL BLANKENSHIP	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	49.00
08-14	P2	0SS41864	ALLIANCE MICRO	06/28/06	06/28/06	TONER FOR CANON GPR-14 IR C680	95.00
08-15	P1	06M0400630	MICHIGAN DEPARTMENT OF STATE	09/01/06	08/31/07	LEASED AUTO EXPENSE	186.00
08-15	P1	06M0400625	STAPLES	05/19/06	05/19/06	OFFICE SUPPLIES	55.48
08-15	P1	06M0400626	DO	05/18/06	05/18/06	OFFICE SUPPLIES	66.91
08-17	P1	06M0400639	HASSELBRING CLARK COMPANY	07/25/06	07/25/06	OFFICE SUPPLIES	539.78
08-17	P1	06M0400635	I'VE BEEN FRAMED	07/25/06	07/25/06	HABITATION EXPENSE	217.78
08-17	P1	06M0400632	SHAY WATER COMPANY INC	07/29/06	07/29/06	BOTTLED WATER	11.00
08-17	P1	06M0400638	DO	08/04/06	08/04/06	BOTTLED WATER	11.50
08-17	P1	06M0400641	DO	06/24/06	06/24/06	BOTTLED WATER	11.00
08-17	P1	06M0400642	DO	07/07/06	07/07/06	BOTTLED WATER	15.50
08-17	P1	06M0400631	THE PIONEER GROUP	08/31/06	08/30/07	PUBLICATION/REFERENCE MATERIAL	132.00
08-31	SF	DY060801574	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801575	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-270.00
08-31	SF	DY060801576	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801577	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801578	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801579	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060801580	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DAVE CAMP—Con.						
08-31	SF	DY060801581	08/08/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060801582	08/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060801583	08/08/06	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	SF	DY060801584	08/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060801585	08/08/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060806122	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY060800265	08/01/06	OFFICE SUPPLY (TRANSFER)		551.80
09-06	P1	06M10400662	07/27/06	OFFICE SUPPLIES		81.98
09-07	C1	NW200624803	06/30/06	BOTTLED WATER		7.00
09-07	C1	NW200624803	06/22/06	BOTTLED WATER		34.79
09-07	C1	NW200624803	06/30/06	BOTTLED WATER		2.00
09-19	P2	03M30909	03/10/06	COAT HOOKS PK OF 6 #PMG6		12.89
09-26	P1	06M10400695	08/11/06	OFFICE SUPPLIES		35.97
09-30	SF	DY060901183	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060901184	09/05/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060901185	09/05/06	OFFICE SUPPLY (TRANSFER)		-108.00
09-30	SF	DY060901186	09/05/06	OFFICE SUPPLY (TRANSFER)		-81.00
09-30	SF	DY060901187	09/05/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060901188	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060901189	09/05/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060901190	09/05/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060901191	09/05/06	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	SF	DY060901192	09/05/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060903890	09/05/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900268	09/01/06	OFFICE SUPPLY (TRANSFER)		136.72
SUPPLIES AND MATERIALS TOTALS:						2,469.38
07-31	S8	MA000612721	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,872.52
08-29	F2	RN000016263	08/21/06	PRINTER - HP 4250TN		1,398.00
08-29	P2	03M84105	07/13/06	EXTENDED WARRANTY - HPE 3YR NB		169.00
08-30	S8	MA000622686	08/01/06	EQUIPMENT MAINT (TRANSFER)		1,872.52
09-27	S8	MA000634494	09/01/06	EQUIPMENT MAINT (TRANSFER)		1,965.52
EQUIPMENT TOTALS						7,277.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,240.63
OFFICE TOTALS:						283,240.63
2005 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-03	F2	RN000015689	06/27/06	COPER - CANON IRC5870U		16,489.00
EQUIPMENT TOTALS:						16,489.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,489.00
OFFICE TOTALS:						16,489.00

2006 HOW JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100,520.88	27,654.85
PERSONNEL COMPENSATION	547,799.89	196,053.84
PERSONNEL BENEFITS	1,816.15	497.02
TRAVEL	34,404.83	8,077.83
TRANSPORTATION OF THINGS	250.00	0.00
RENT, COMMUNICATION, UTILITIES	100,061.61	37,216.34
PRINTING AND REPRODUCTION	69,669.07	1,863.47
OTHER SERVICES	55,376.61	15,723.40
SUPPLIES AND MATERIALS	23,204.57	4,170.57
EQUIPMENT	35,978.50	8,937.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,042.11	300,194.85
OFFICE TOTALS:	969,042.11	300,194.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			UNITED STATES POSTAL SERVICE			FRANKED MAIL		
08-01	04	NW200620800		06/01/06	FRANKED MAIL	972.81		
09-05	05	6W2587506A	DO	07/31/06	FRANKED MAIL	5,701.42		
09-08	04	NW200625000	DO	07/01/06	FRANKED MAIL	178.19		
09-28	05	6W2587507	DO	08/08/06	FRANKED MAIL	20,879.53		
09-30	SF	DY060903283		09/30/06	FRANKED MAIL	-3.95		
09-30	SF	DY060903284		09/30/06	FRANKED MAIL	-5.15		
09-30	SF	DY060903285		09/26/06	FRANKED MAIL	-5.15		
09-30	SF	DY060903286		09/30/06	FRANKED MAIL	-3.95		
09-30	SF	DY060903287		09/26/06	FRANKED MAIL	7.90		
09-30	SF	DY060903288		09/26/06	FRANKED MAIL	-3.95		
09-30	SF	DY060903289		09/26/06	FRANKED MAIL	15.45		
09-30	SF	DY060903290		09/30/06	FRANKED MAIL	-3.95		
09-30	SF	DY060903291		09/30/06	FRANKED MAIL	-3.95		
09-30	SF	DY060903292		09/26/06	FRANKED MAIL	-3.95		
09-30	SF	DY060903293		09/26/06	FRANKED MAIL	-3.95		
09-30	SF	DY060903294		09/26/06	FRANKED MAIL	-11.85		
09-30	SF	DY060903295		09/26/06	FRANKED MAIL	-3.95		
						27,654.85		
FRANKED MAIL TOTALS:								

PERSONNEL COMPENSATION

ANFINSON,SUSAN	07/01/06	FINANCIAL ADMINISTRATOR	3,206.67
BOGAWNO,CHRISTOPHER J	09/30/06	STAFF ASSISTANT	6,249.99
BOWSER,DAVID G	07/05/06	CHIEF OF STAFF	31,055.55
DUVALL,LESLIE	09/30/06	CONSTITUENT SERVICE REP	11,250.00
FIELDS,GUSSIE G	07/01/06	DISTRICT SCHEDULER	14,499.99
FRANKLIN,SARAH E	07/01/06	CONSTITUENT SERVICES REPRESENT	9,249.99
GODGES,JENELLE E	07/01/06	CONSTITUENT SERVICES REPRESENT	7,500.00
GREENE,MAYAL	07/01/06	COMMUNICATIONS DIRECTOR	15,000.00
HORTON,CATLIN	09/30/06	LEGISLATIVE ASSISTANT	9,999.99
ILLINGWORTH,GREER E	07/01/06	LEGISLATIVE CORRESPONDENT	7,500.00
MACLEAN,MARY G	07/01/06	EXECUTIVE ASSISTANT	7,500.00
MCCLELLAND,WESLEY R	07/01/06	LEGISLATIVE ASSISTANT	10,500.00
PALMER,CHRISTOPHER R	07/01/06	DEPUTY DISTRICT DIRECTOR	12,449.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. JOHN CAMPBELL—Con.						
		ROSSETTI, LUIGI JR	07/01/06	DISTRICT DIRECTOR		19,875.00
		SEIFFERING, NEIL JOSEPH P	07/01/06	LEGISLATIVE DIRECTOR		18,750.00
		TERRY, JAMES W	07/01/06	CHIEF OF STAFF		11,666.67
				PERSONNEL COMPENSATION TOTALS:		196,053.84
PERSONNEL BENEFITS						
07-31	S7	06212000068	07/01/06	TRANSIT BENEFITS		253.74
08-31	S7	06243000067	08/01/06	TRANSIT BENEFITS		243.28
				PERSONNEL BENEFITS TOTALS:		497.02
TRAVEL						
07-10	P1	06CA4800278	05/01/06	PRIVATE AUTO MILEAGE		54.74
07-10	P1	06CA4800719	06/26/06	AIRFARE LAX-LAD #6978		187.30
07-10	P1	06CA4800280	06/30/06	AIRFARE DCA-LAX #0841		344.30
07-13	P1	06CA4800285	06/22/06	LOCAL TRANSPORTATION		20.00
07-14	P1	06CA4800288	06/01/06	PRIVATE AUTO MILEAGE		293.26
07-18	P1	06CA4800292	06/11/06	TRAVEL SUBSISTENCE		1,262.99
07-18	P1	06CA4800293	05/30/06	TRAVEL SUBSISTENCE		
07-18	P1	06CA4800290	06/12/06	LOCAL TRANSPORTATION		314.59
07-19	P1	06CA4800295	04/10/06	VALIDATION TICKETS		38.50
07-19	P1	06CA4800296	03/28/06	VALIDATION TICKET		500.00
07-19	P1	06CA4800297	07/10/06	PRIVATE AUTO MILEAGE		10.00
07-27	P1	06CA4800298	07/11/06	AIRFARE CA-DC 1857		26.70
07-27	P1	06CA4800300	07/17/06	LODGING		364.59
07-27	P1	06CA4800299	06/25/06	LOCAL TRANSPORTATION		549.60
08-09	P1	06CA4800304	07/07/06	PRIVATE AUTO MILEAGE		20.00
08-25	P1	06CA4800324	07/04/06	LOCAL TRANSPORTATION		29.26
08-25	P1	06CA4800322	07/08/06	LOCAL TRANSPORTATION		495.29
08-25	P1	06CA4800323	07/27/06	LOCAL TRANSPORTATION		10.00
09-07	P1	06CA4800326	08/10/06	PRIVATE AUTO MILEAGE		20.00
09-08	P1	06CA4800333	07/20/06	LOCAL TRANSPORTATION		36.93
09-12	P1	06CA4800336	08/11/06	VALIDATION TICKETS		20.22
09-12	P1	06CA4800334	09/04/06	AIRFARE LA-DCA MBR 4475		1,500.00
09-14	P1	06CA4800339	08/01/06	TRAVEL SUBSISTENCE		499.30
09-21	P1	06CA4800350	08/01/06	TRAVEL SUBSISTENCE		240.50
09-26	P1	06CA4800351	08/10/06	LOCAL TRANSPORTATION		67.23
09-28	P1	06CA4800352	08/16/06	LOCAL TRANSPORTATION		40.50
09-28	P1	06CA4800358	08/15/06	CATO TICKET FEE		40.00
09-28	P1	06CA4800359	08/16/06	LODGING		20.00
09-28	P1	06CA4800360	08/16/06	MEALS ON TRAVEL		800.12
09-28	P1	06CA4800361	08/18/06	CAR RENTAL		56.64
				TRAVEL TOTALS:		225.27
						8,077.83
RENT COMMUNICATION UTILITIES						
07-03	CB	FYF0606308	06/14/06	OVERNIGHT MAIL		128.93
07-10	CB	FYF0607068	06/21/06	OVERNIGHT MAIL		76.51

07-13	P1	06CA4800284	SBC	06/14/06	06/14/06	TELECOMMUNICATIONS CHARGES	47.56
07-14	P1	06CA4800287	COX COMMUNICATIONS	06/17/06	07/01/06	UTILITIES	126.96
07-17	P1	06CA4800287	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL	162.23
07-20	P9	CA4800R0607	ACE PARKING MANAGEMENT INC	07/01/06	07/31/06	PARKING-NEWPORT BEACH	710.00
07-20	P9	CA4800R0607	THE IRVINE COMPANY LLC	07/01/06	07/31/06	RENT-NEWPORT BEACH	7,125.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07-26	C8	FXF0607208	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	76.62
07-27	P1	06CA4800302	SBC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	33.20
07-31	S5	DY621201298		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	97.49
07-31	S5	DY621201299		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	41.41
07-31	S5	DY621201303		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621201304		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	202.00
07-31	S5	DY621201305		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	900.03
07-31	C8	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	33.47
08-04	P1	06CA4800303	XO COMMUNICATIONS	07/19/06	07/23/06	TELECOMMUNICATIONS CHARGES	6,291.41
08-09	C8	FXF060807B	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	76.51
08-11	C8	FXF060810A	DO	07/19/06	07/19/06	OVERNIGHT MAIL	129.64
08-17	P1	06CA4800312	COX COMMUNICATIONS	07/18/06	08/17/06	UTILITIES	131.71
08-17	P1	06CA4800313	SBC	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	32.03
08-17	P1	06CA4800315	DO	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	190.13
08-18	P1	06CA4800307	LWY MEDIA SERVICES	07/06/06	07/06/06	RECORDING	30.00
08-23	P9	CA4800R0608	ACE PARKING MANAGEMENT INC	08/31/06	08/31/06	PARKING-NEWPORT BEACH	710.00
08-23	C8	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	90.14
08-23	P9	CA4800R0608	THE IRVINE COMPANY LLC	08/01/06	08/31/06	RENT-NEWPORT BEACH	7,125.00
08-25	P1	06CA4800325	LUIGI ROSSETTI JR	07/26/06	07/26/06	POSTAGE/MAILING SERVICE	15.60
08-25	P1	06CA4800319	SBC	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	33.09
08-28	C8	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	107.13
08-31	S5	DY624801286		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	97.49
08-31	S5	DY624801287		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	32.48
08-31	S5	DY624801291		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624801292		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	202.00
08-31	S5	DY624801293		08/16/06	08/16/06	DC TEL TOLLS (TRANSFER)	811.38
08-31	C8	FXF060830A	COX COMMUNICATIONS	08/18/06	08/18/06	OVERNIGHT MAIL	232.75
09-07	P1	06CA4800327	COX COMMUNICATIONS	08/18/06	09/1/06	UTILITIES	131.71
09-07	P1	06CA4800330	FED EX	08/09/06	08/09/06	POSTAGE/MAILING SERVICE	14.56
09-07	P1	06CA4800329	SBC	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	184.61
09-08	P1	06CA4800331	FED EX	08/10/06	08/10/06	POSTAGE/MAILING SERVICE	17.17
09-13	C8	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	38.63
09-18	P2	HCV0603125	CINGULAR GOVT SALES OFFICE	08/24/06	08/24/06	CW 7290 COLOR W/ DATA ONLY	49.99
09-18	C8	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	158.35
09-20	P9	CA4800R0609	ACE PARKING MANAGEMENT INC	09/01/06	09/30/06	PARKING-NEWPORT BEACH	710.00
09-20	P9	CA4800R0609	THE IRVINE COMPANY LLC	09/01/06	09/30/06	RENT-NEWPORT BEACH	7,125.00
09-21	P1	06CA4800345	SBC	08/14/06	08/14/06	TELECOMMUNICATIONS CHARGES	31.85
09-21	P1	06CA4800346	UPS	08/19/06	08/19/06	POSTAGE/MAILING SERVICE	33.36
09-21	P1	06CA4800343	XO COMMUNICATIONS	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	843.47
09-27	C8	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	60.55
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09-30	S5	DY627301255		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	97.49
09-30	S5	DY627301256		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	41.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN CAMPBELL—Con.						
09-30	S5	DY627301260	08/01/06	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5	DY627301261	08/01/06	DC TEL SERVICE (TRANSFER)		202.00
09-30	S5	DY627301262	08/01/06	DC TEL TOLLS (TRANSFER)		975.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,216.34
PRINTING AND REPRODUCTION						
07-10	P1	06CA4800281	06/29/06	PRINTING AND REPRODUCTION		142.50
07-13	P1	06CA4800283	07/06/06	PRINTING AND REPRODUCTION		1,634.57
08-25	P1	06CA4800318	08/18/06	PRINTING AND REPRODUCTION		80.00
09-26	S3	06269000021	09/01/06	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		1,863.47
OTHER SERVICES						
07-18	P1	06CA4800282	07/03/06	EMAIL AND WEB RELATED SERVICES		500.00
07-19	P1	06CA4800294	07/11/06	EMAIL AND WEB RELATED SERVICES		7,573.65
08-09	P1	06CA4800305	08/11/06	TRAINING		325.00
08-17	P1	06CA4800316	08/01/06	EMAIL AND WEB RELATED SERVICES		500.00
08-17	P1	06CA4800310	07/19/06	TECHNOLOGY SERVICE CONTRACTS		108.00
09-12	P1	06CA4800335	09/01/06	EMAIL AND WEB RELATED SERVICES		500.00
09-21	P1	06CA4800347	08/30/06	TECHNOLOGY SERVICE CONTRACTS		108.00
09-21	P1	06CA4800344	09/01/06	SERVICE CONTRACT		258.75
09-28	P1	06CA4800355	06/01/06	WEB HOSTING		1,950.00
09-28	P1	06CA4800356	07/01/06	WEB HOSTING		1,950.00
09-28	P1	06CA4800357	08/01/06	WEB HOSTING		1,950.00
				OTHER SERVICES TOTALS		15,723.40
SUPPLIES AND MATERIALS						
07-01	HV	06A90100202	05/15/06	FRAMING (TRANSFER)		34.00
07-05	P1	06CA4800268	04/16/06	OFFICE SUPPLIES		23.00
07-05	P1	06CA4800269	04/17/06	OFFICE SUPPLIES		48.00
07-05	P1	06CA4800270	04/28/06	OFFICE SUPPLIES		69.00
07-05	P1	06CA4800271	03/21/06	OFFICE SUPPLIES		125.00
07-05	P1	06CA4800272	04/20/06	OFFICE SUPPLIES		150.00
07-05	P1	06CA4800273	03/21/06	OFFICE SUPPLIES		57.00
07-05	P1	06CA4800274	04/17/06	OFFICE SUPPLIES		30.00
07-05	P1	06CA4800275	03/16/06	OFFICE SUPPLIES		99.50
07-05	P1	06CA4800276	03/13/06	OFFICE SUPPLIES		125.50
07-10	P1	06CA4800277	07/03/06	FOOD & BEVERAGE FOR MEETINGS		20.30
07-13	P1	06CA4800286	06/08/06	PUBLICATION/REFERENCE MATERIAL		210.44
07-18	P1	06CA4800289	06/14/06	FOOD & BEVERAGE FOR MEETINGS		72.92
07-18	P1	06CA4800291	09/07/06	PUBLICATION/REFERENCE MATERIAL		59.54
07-27	P1	06CA4800301	06/30/06	OFFICE SUPPLIES		57.74
07-31	S1	DY660700090	07/01/06	OFFICE SUPPLY (TRANSFER)		633.08
08-09	P1	06CA4800306	07/19/06	OFFICE SUPPLIES		79.74
08-17	P1	06CA4800308	07/12/06	FOOD & BEVERAGE FOR MEETINGS		13.00
08-17	P1	06CA4800309	07/31/06	OFFICE SUPPLIES		22.62

08-17	PI	06C44800311	MARY G. MCLEAN	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	35.00
08-17	PI	06C44800314	SPARKLETT'S AND SIERRA SPRINGS	07/12/06	07/12/06	BOTTLED WATER	51.96
08-21	PI	06A90100228		06/15/06	06/15/06	FRAMING (TRANSFER)	34.00
08-21	PI	06A90100228		07/12/06	07/12/06	FRAMING (TRANSFER)	134.00
08-25	PI	06C44800320	LESLIE H. DUVAL	07/30/06	08/03/06	OFFICE SUPPLIES	107.00
08-25	PI	06C44800321	LUIGI ROSSETTI JR	07/11/06	07/11/06	OFFICE SUPPLIES	222.42
08-25	PI	06C44800317	OFFICE FURNITURE UNLIMITED	08/04/06	08/04/06	OFFICE SUPPLIES	324.95
08-31	SI	06G69090089		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	395.55
09-07	PI	06C44800328	SPARKLETT'S AND SIERRA SPRINGS	08/09/06	08/09/06	BOTTLED WATER	65.93
09-08	PI	06C44800332	MARY G. MCLEAN	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	28.27
09-14	PI	06C44800338	DISCOUNT LASER	08/29/06	08/29/06	OFFICE SUPPLIES	273.15
09-14	PI	06C44800340	LUIGI ROSSETTI JR	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	159.70
09-14	PI	06C44800341	DO	07/30/06	08/09/06	OFFICE SUPPLIES	23.95
09-21	PI	06C44800348	CHRISTOPHER ROBERT PALMER	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	72.00
09-21	PI	06C44800349	DO	08/10/06	08/10/06	OFFICE SUPPLIES	20.94
09-21	PI	06C44800342	MARY G. MCLEAN	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS	35.00
09-27	PI	06A90100268		09/06/06	09/06/06	FRAMING (TRANSFER)	31.00
09-28	PI	06C44800362	DEXTERNET	09/01/06	09/01/06	OFFICE SUPPLIES	300.00
09-28	PI	06C44800353	MARY G. MCLEAN	09/17/06	09/17/06	FOOD & BEVERAGE FOR MEETINGS	9.95
09-28	PI	06C44800354	ORANGE COUNTY REGISTER	09/08/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	59.74
09-30	SF	06G690900335		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	06G690900336		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	06G690900337		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	06G690900338		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	06G690900339		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	06G690900340		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-60.00
09-30	SF	06G690900341		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	06G690900342		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	06G690900343		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	06G690900344		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	06G690900345		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	06G690900346		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-60.00
09-30	SF	06G690900347		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	06G690900348		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	06G690900349		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	06G690900350		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	06G690900351		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	06G690900352		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	06G690900353		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	06G690900354		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-60.00
09-30	SF	06G690900355		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	06G690900356		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.15
09-30	SF	06G690900357		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	06G690900358		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	06G690900359		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	06G690900360		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	06G690900361		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	06G690900362		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	06G690900363		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN CAMPBELL—Con.						
09-30	SF	DY060904835	09/26/06	OFFICE SUPPLY (TRANSFER)		-16.20
09-30	SF	DY060904836	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904837	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904838	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904839	09/26/06	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	SF	DY060904840	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900087	09/01/06	OFFICE SUPPLY (TRANSFER)		427.63
				SUPPLIES AND MATERIALS TOTALS:		4,170.57
EQUIPMENT						
07-11	P1	06461300358	06/15/06	REFRIGERATOR		560.30
07-31	S8	MA000615956	07/01/06	EQUIPMENT MAINT (TRANSFER)		2,284.41
08-24	P1	06461300396	07/13/06	DISTRICT OFFICE BOOKCASE		1,469.00
08-30	S8	MA000625042	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,284.41
09-27	S8	MA000631156	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,339.41
				EQUIPMENT TOTALS:		8,937.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,194.85
				OFFICE TOTALS:		300,194.85
2006 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,773.23	453.05
				PERSONNEL COMPENSATION	718,441.40	240,625.92
				PERSONNEL BENEFITS	2,724.30	1,107.53
				TRAVEL	59,760.59	29,081.90
				TRANSPORTATION OF THINGS	358.95	358.95
				RENT, COMMUNICATION, UTILITIES	46,508.51	16,079.29
				PRINTING AND REPRODUCTION	437.70	293.30
				OTHER SERVICES	2,969.00	1,894.00
				SUPPLIES AND MATERIALS	27,640.10	4,700.00
				EQUIPMENT	15,494.02	5,157.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,107.80	299,751.59
				OFFICE TOTALS:	876,107.80	299,751.59
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-7.40
07-31	SF	DY060704004	07/31/06	FRANKED MAIL		-5.70
07-31	SF	DY060705248	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060705249	07/31/06	FRANKED MAIL		55.30
07-31	SF	DY060705250	07/31/06	FRANKED MAIL		319.93
07-31	O4	NW200620801	06/01/06	FRANKED MAIL		-5.70
08-31	SF	DY060803552	08/04/06	FRANKED MAIL		-5.70
08-31	SF	DY060803554	08/04/06	FRANKED MAIL		-5.70
08-31	SF	DY060803557	08/04/06	FRANKED MAIL		-4.05

08-31	SF	DY060803558	08/04/06	08/31/06	FRANKED MAIL	-7.45
08-31	SF	DY060805155	08/23/06	08/31/06	FRANKED MAIL	-28.50
08-31	SF	DY060805156	08/23/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805157	08/23/06	08/31/06	FRANKED MAIL	-5.95
08-31	SF	DY060805158	08/23/06	08/31/06	FRANKED MAIL	-12.15
08-31	SF	DY060805159	08/23/06	08/31/06	FRANKED MAIL	286.62
09-08	O4	NW200625001	07/01/06	07/01/06	FRANKED MAIL	-7.70
09-30	SF	DY060902452	09/05/06	09/30/06	FRANKED MAIL	453.05
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION						
BAARDSON,KARIN						
		CALLAWETTE	07/01/06	08/11/06	PAID INTERN	800.00
		CANNON DOUGLAS E	07/01/06	09/30/06	FIELD DIRECTOR	13,850.00
		CARDWELL,AJIA J	07/01/06	08/31/06	SPECIAL ASSISTANT	11,000.00
		DRESEN,RACHEL	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULING	9,650.00
		FAULKNER,EMELYN	03/01/06	07/01/06	LEGISLATIVE ASSISTANT	13,783.34
		DO	03/01/06	03/16/06	LEGISLATIVE ASSISTANT	650.00
		FAULKNER,MEGAN	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	5,000.01
		FERNEY,DEBBIE	07/01/06	09/30/06	SPECIAL ASSISTANT	5,566.67
		DO	09/01/06	09/30/06	STAFF ASSISTANT	2,150.00
		FRANDSEN,RYAN	08/15/06	08/15/06	TEMPORARY EMPLOYEE	1,066.67
		HARMER,MIRIAM ANNE	07/11/06	09/30/06	FIELD COORDINATOR	11,666.67
		HARRISON,PEGGY R	07/17/06	08/01/06	PAID INTERN	1,083.33
		HILLMAN,RUSSELL LEWIS	07/01/06	09/30/06	FIELD COORDINATOR	13,500.01
		HOWELL,ZACHARY W	07/01/06	08/08/06	PAID INTERN	7,500.00
		HUNTER,JOSEPH H	07/01/06	09/30/06	SPECIAL ASSISTANT	950.00
		IANDOLL,MATTHEW J	07/01/06	09/30/06	LEGAL COUNSEL	37,431.99
		ISOM,CHARLES L	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	23,747.22
		JONES,GORDON S	07/01/06	09/30/06	FIELD DIRECTOR	15,125.01
		LINTON,JOHN B	09/06/06	09/06/06	PAID INTERN	13,625.00
		LITWACK,MAURY	07/01/06	09/06/06	PAID INTERN	625.00
		NORMAN,COREY A	07/01/06	08/31/06	LEGISLATIVE ASSISTANT	7,063.34
		PERNSON,ARIANNE N	09/06/06	09/30/06	DISTRICT DIRECTOR	15,000.00
		RACHID,OMAR A	07/01/06	09/06/06	PAID INTERN	625.00
		RATHBUN,NATHAN A	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,749.99
		ROSE,JANE A	07/01/06	09/30/06	CASEWORKER/FIELD COORDINATOR	3,633.33
		SOMSEN,STEPHANIE A	07/01/06	09/30/06	EXECUTIVE ASSISTANT-DISTRICT O	16,250.01
			07/01/06	08/16/06	STAFF ASSISTANT	1,533.33
PERSONNEL COMPENSATION TOTALS						
PERSONNEL BENEFITS						
07-31	S7	06212000360	07/01/06	07/31/06	TRANSIT BENEFITS	479.38
08-31	S7	06243000353	08/01/06	08/31/06	TRANSIT BENEFITS	405.95
09-27	S7	06270000373	09/01/06	09/30/06	TRANSIT BENEFITS	222.20
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-18	P1	06UT0300489	06/20/06	06/28/06	LODGING	394.76
07-18	P1	06UT0300490	06/25/06	06/28/06	GASOLINE	62.55
07-18	P1	06UT0300491	06/14/06	06/15/06	LODGING	264.22
07-18	P1	06UT0300502	06/12/06	06/12/06	CAR RENTAL	91.86
07-18	P1	06UT0300503	06/15/06	06/15/06	GASOLINE	17.05
07-18	P1	06UT0300504	06/14/06	06/15/06	MEALS ON TRAVEL	14.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. CHRIS CANNON—Con						
07-18	P1	66UT0300505	06/12/06	LOCAL TRANSPORTATION		35.00
07-18	P1	66UT0300507	06/20/06	MEALS ON TRAVEL		64.39
07-18	P1	66UT0300508	06/28/06	CAR RENTAL		401.73
07-18	P1	66UT0300492	06/06/06	PRIVATE AUTO MILEAGE		198.00
07-18	OP	66UT0300009	06/21/06	DISTRICT CAR LEASE		189.64
07-18	P1	66UT0300500	06/14/06	LOCAL TRANSPORTATION		10.00
07-18	P1	66UT0300486	06/21/06	LOCAL TRANSPORTATION		9.00
07-18	P1	66UT0300487	06/14/06	LOCAL TRANSPORTATION		8.00
07-18	P1	66UT0300501	04/26/06	PRIVATE AUTO MILEAGE		115.20
07-21	P1	66UT0300525	06/23/06	PRIVATE AUTO MILEAGE		176.00
07-21	OP	66UT0300010	06/23/06	DISTRICT AUTO LEASE		297.52
07-21	P1	66UT0300514	06/29/06	PRIVATE AUTO MILEAGE		756.80
07-21	P1	66UT0300520	06/20/06	MEALS ON TRAVEL		7.55
07-21	P1	66UT0300522	06/27/06	GASOLINE		112.78
07-21	P1	66UT0300523	06/29/06	LOGGING		146.32
07-25	P1	66UT0300529	05/31/06	TRAVEL SUBSISTENCE		4,272.20
07-26	P1	66UT0300519	06/05/06	GASOLINE		138.13
08-01	P1	66UT0300536	07/22/06	LOGGING		515.25
08-01	P1	66UT0300537	07/22/06	PRIVATE AUTO MILEAGE		134.00
08-01	P1	66UT0300538	07/25/06	MEALS ON TRAVEL		23.86
08-01	P1	66UT0300540	07/18/06	LOGGING		595.32
08-01	P1	66UT0300541	07/18/06	LOCAL TRANSPORTATION		37.00
08-10	P1	66UT0300542	07/01/06	AIRFARES		37.00
08-15	P1	66UT0300559	06/27/06	LOCAL TRANSPORTATION		4,531.18
08-15	P1	66UT0300553	07/10/06	PRIVATE AUTO MILEAGE		132.00
08-15	P1	66UT0300557	07/28/06	PRIVATE AUTO MILEAGE		36.96
08-15	P1	66UT0300558	07/14/06	CAR RENTAL		325.51
08-15	P1	66UT0300547	06/23/06	LOCAL TRANSPORTATION		18.00
08-17	P1	66UT0300566	07/05/06	AIRFARES (8)		3,684.99
08-17	OP	66UT0300012	08/01/06	DISTRICT CAR LEASE		307.79
08-17	P1	66UT0300562	03/08/06	PRIVATE AUTO MILEAGE		136.40
08-17	P1	66UT0300564	07/29/06	LOCAL TRANSPORTATION		15.00
08-17	P1	66UT0300565	08/01/06	LOCAL TRANSPORTATION		40.00
08-17	P1	66UT0300573	08/09/06	LOCAL TRANSPORTATION		22.00
08-17	P1	66UT0300570	07/18/06	GASOLINE		55.26
08-17	P1	66UT0300571	07/18/06	MEALS ON TRAVEL		8.19
08-18	P1	66UT0300560	07/06/06	MEALS ON TRAVEL		15.00
08-24	P1	66UT0300586	07/03/06	PRIVATE AUTO MILEAGE		132.00
08-24	P1	66UT0300580	05/02/06	LOCAL TRANSPORTATION		166.00
08-24	P1	66UT0300581	05/16/06	LOCAL TRANSPORTATION		120.00
08-24	P1	66UT0300582	06/06/06	LOCAL TRANSPORTATION		222.00
08-24	P1	66UT0300577	08/07/06	CHARTER FLIGHT PROVO-VERNAL		990.00
08-24	P1	66UT0300589	08/04/06	PRIVATE AUTO MILEAGE		80.08

09-07	P1	66UT0300597	CHARLES ISOM	08/21/06	LOGGING	215.97
09-07	P1	66UT0300598	DO	08/25/06	MEALS ON TRAVEL	110.88
09-07	P1	66UT0300599	DO	08/25/06	CAR RENTAL	222.94
09-07	P1	66UT0300601	COREY A NORMAN	08/24/06	PRIVATE AUTO MILEAGE	281.60
09-07	P1	66UT0300602	DO	08/24/06	MEALS ON TRAVEL	43.46
09-07	P1	66UT0300590	MATTHEW JOHN IANDOLI	08/21/06	LOGGING	497.19
09-07	P1	66UT0300591	DO	08/21/06	LOCAL TRANSPORTATION	33.00
09-07	P1	66UT0300592	DO	08/23/06	MEALS ON TRAVEL	85.37
09-07	P1	66UT0300593	RACHEL DRESEN	08/21/06	LOGGING	495.69
09-07	P1	66UT0300594	DO	08/21/06	CAR RENTAL	329.61
09-07	P1	66UT0300595	DO	08/22/06	MEALS ON TRAVEL	23.64
09-07	P1	66UT0300596	DO	08/24/06	LOCAL TRANSPORTATION	50.00
09-14	P1	66UT0300611	CITIBANK GOV CARD SERVICE	03/30/06	AIRFARE (7) MBR AND STAFF	3,128.09
09-14	P1	66UT0300612	DO	03/25/06	AF SLC-DCA-SLC #1268HUNTER	761.28
09-14	P1	66UT0300606	COREY A NORMAN	08/25/06	PRIVATE AUTO MILEAGE	154.00
09-14	P1	66UT0300609	JANE A ROSE	08/30/06	PRIVATE AUTO MILEAGE	17.60
09-14	P1	66UT0300613	MATTHEW JOHN IANDOLI	08/30/06	LOCAL TRANSPORTATION	18.00
09-14	P1	66UT0300619	RYAN FRANSEN	08/01/06	PRIVATE AUTO MILEAGE	86.24
09-21	P1	66UT0300618	HON. CHRIS CANNON	09/06/06	LOCAL TRANSPORTATION	15.00
09-21	P1	66UT0300614	PEGGY R HARRISON	08/10/06	PRIVATE AUTO MILEAGE	160.31
09-21	P1	66UT0300615	DO	08/10/06	LOGGING	65.41
09-21	P1	66UT0300616	DO	08/15/06	MEALS ON TRAVEL	19.15
09-25	P1	66UT0300617	COREY A NORMAN	09/06/06	PRIVATE AUTO MILEAGE	66.00
09-29	P1	66UT0300627	DO	09/14/06	PRIVATE AUTO MILEAGE	523.33
09-29	OP	66UT0300613	GENERAL SERVICES	09/21/06	DISTRICT CAR LEASE (LONG TERM)	310.99
09-29	P1	66UT0300631	HON. CHRIS CANNON	09/18/06	LOCAL TRANSPORTATION	65.00
09-29	P1	66UT0300632	JOSEPH H HUNTER	09/18/06	LOGGING	22.38
09-29	P1	66UT0300633	DO	09/18/06	LOCAL TRANSPORTATION	593.07
09-29	P1	66UT0300634	DO	09/19/06	MEALS ON TRAVEL	40.00
09-29	P1	66UT0300637	DO	09/12/06	LOGGING	12.27
09-29	P1	66UT0300638	DO	09/12/06	LOCAL TRANSPORTATION	105.00
09-29	P1	66UT0300639	DO	09/14/06	MEALS ON TRAVEL	35.00
09-29	P1	66UT0300628	MURDOCK CHEVROLET	09/11/06	CAR RENTAL	29,081.90
09-29	P1	66UT0300629	DO	09/06/06	CAR RENTAL	358.95
TRANSPORTATION OF THINGS						358.95
08-22	P1	66UT0300576	FEDEX	07/07/06	FREIGHT CHARGES	43.96
TRANSPORTATION OF THINGS TOTALS:						6.29
07-03	CB	FXF0606308	RENT, COMMUNICATION, UTILITIES	06/14/06	OVERNIGHT MAIL	61.01
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	OVERNIGHT MAIL	55.66
07-18	P1	66UT0300596	CARBONEMERY TELECOM	07/09/06	TELECOMMUNICATIONS CHARGES	80.51
07-18	P1	66UT0300493	CINGULAR WIRELESS	06/06/06	TELECOMMUNICATIONS CHARGES	85.50
07-18	P1	66UT0300496	VERIZON WIRELESS	05/04/06	TELECOMMUNICATIONS CHARGES	200.00
07-18	P1	66UT0300497	DO	07/03/06	TELECOMMUNICATIONS CHARGES	2,730.00
07-20	P9	UT030290607	CITY OF WEST JORDAN	07/01/06	RENT WEST JORDAN	266.00
07-20	P9	UT030190607	UTAH COUNTY AUDITOR	07/01/06	PROVO - RENT	119.65
07-20	P9	UT030390607	WEST VALLEY CITY CORPORATION	07/31/06	WEST VALLEY CITY RENT	
07-21	P1	66UT0300518	CINGULAR WIRELESS	06/01/06	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHRIS CANNON—Con						
07-21	P1	06U0300526	06/24/06	TELECOMMUNICATIONS CHARGES		84.53
07-21	P1	COREY A NORMAN	06/30/06	TELECOMMUNICATIONS CHARGES		39.59
07-21	P1	DO	06/30/06	TELECOMMUNICATIONS CHARGES		50.00
07-21	P1	GORDON S JONES	05/30/06	TELECOMMUNICATIONS CHARGES		227.89
07-21	P1	MCLEOD USA	06/01/06	TELECOMMUNICATIONS CHARGES		33.43
07-21	P1	PEGGY R HARRISON	06/23/06	TELECOMMUNICATIONS CHARGES		34.36
07-21	P1	DO	05/01/06	TELECOMMUNICATIONS CHARGES		520.00
07-21	P1	UTAH COUNTY AUDITOR	06/01/06	TELECOMMUNICATIONS CHARGES		256.44
07-21	P1	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE		5.90
07-26	C3	NW200620701	07/10/06	OVERNIGHT MAIL		40.63
07-26	P1	FEDERAL EXPRESS CORP	06/16/06	TELECOMMUNICATIONS CHARGES		61.39
07-26	P1	JANE A ROSE	07/01/06	TELECOMMUNICATIONS CHARGES		26.08
07-27	P1	CARBONEMERY TELECOM	08/09/06	TELECOMMUNICATIONS CHARGES		85.50
07-27	P1	QWEST	06/30/06	TELECOMMUNICATIONS CHARGES		20.02
07-27	P1	VERIZON WIRELESS	06/04/06	DISTRICT OFC TEL TOLLS (TRFR)		52.00
07-31	S5	DY621206877	06/01/06	DC TEL EQUIP (TRANSFER)		136.00
07-31	S5	DY621206880	06/01/06	DC TEL SERVICE (TRANSFER)		359.39
07-31	S5	DY621206881	06/01/06	DC TEL TOLLS (TRANSFER)		107.33
07-31	SS	DY621206882	02/01/06	TELECOMMUNICATIONS CHARGES		73.31
08-10	P1	WEST VALLEY CITY CORPORATION	02/28/06	TELECOMMUNICATIONS CHARGES		22.67
08-10	P1	DO	04/30/06	TELECOMMUNICATIONS CHARGES		38.00
08-10	P1	DO	05/30/06	TELECOMMUNICATIONS CHARGES		50.00
08-10	P1	DO	06/30/06	TELECOMMUNICATIONS CHARGES		50.00
08-10	P1	GORDON S JONES	06/01/06	TELECOMMUNICATIONS CHARGES		50.00
08-15	P1	DO	03/03/06	TELECOMMUNICATIONS CHARGES		50.00
08-15	P1	JANE A ROSE	06/21/06	TELECOMMUNICATIONS CHARGES		50.00
08-15	P1	MATTHEW JOHN IANDOLI	06/31/06	TELECOMMUNICATIONS CHARGES		50.00
08-15	P1	DO	06/18/06	TELECOMMUNICATIONS CHARGES		50.00
08-15	P1	RACHEL DRESEN	06/17/06	TELECOMMUNICATIONS CHARGES		50.00
08-15	P1	DO	05/18/06	TELECOMMUNICATIONS CHARGES		24.32
08-17	P1	GORDON S JONES	03/02/06	TELECOMMUNICATIONS CHARGES		98.06
08-17	P1	MATTHEW JOHN IANDOLI	07/21/06	TELECOMMUNICATIONS CHARGES		33.40
08-17	P1	PEGGY R HARRISON	07/23/06	TELECOMMUNICATIONS CHARGES		200.00
08-23	P9	CITY OF WEST JORDAN	08/01/06	RENT-WEST JORDAN		6.18
08-23	CB	FEDERAL EXPRESS CORP	08/03/06	OVERNIGHT MAIL		2,730.00
08-23	P9	UTAH COUNTY AUDITOR	08/31/06	PROVO - RENT		266.00
08-23	P9	WEST VALLEY CITY CORPORATION	08/31/06	WEST VALLEY CITY RENT		64.08
08-24	P1	CARBONEMERY TELECOM	08/10/06	TELECOMMUNICATIONS CHARGES		8.33
08-24	P1	CINGULAR WIRELESS	08/08/06	TELECOMMUNICATIONS CHARGES		79.73
08-24	P1	COREY A NORMAN	07/31/06	TELECOMMUNICATIONS CHARGES		25.98
08-24	P1	QWEST	08/01/06	TELECOMMUNICATIONS CHARGES		520.00
08-24	P1	UTAH COUNTY AUDITOR	07/01/06	TELECOMMUNICATIONS CHARGES		32.82
08-28	CB	FEDERAL EXPRESS CORP	08/10/06	OVERNIGHT MAIL		14.72
08-31	SS	DY624806860	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)		52.00
08-31	SS	DY624806864	07/01/06	DC TEL EQUIP (TRANSFER)		136.00
08-31	SS	DY624806865	07/01/06	DC TEL SERVICE (TRANSFER)		

08-31	SS	DY624806866	MATTHEW JOHN IANDOLI	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	319.93
09-08	P1	06U0300603	VERIZON WIRELESS	08/21/06	08/21/06	TELECOMMUNICATIONS CHARGES	50.00
09-08	P1	06U0300604	VERIZON WIRELESS	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	80.50
09-14	P1	06U0300610	JANE A ROSE	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES	38.94
09-20	P9	UT030280609	CITY OF WEST JORDAN	09/01/06	09/30/06	RENT-WEST JORDAN	200.00
09-20	P9	UT030180609	UTAH COUNTY AUDITOR	09/01/06	09/30/06	PROVO - RENT	2,730.00
09-20	P9	UT030380609	WEST VALLEY CITY CORPORATION	09/01/06	09/30/06	WEST VALLEY CITY RENT	266.00
09-21	P1	06U0300617	PEGGY R HARRISON	09/08/06	09/08/06	TELECOMMUNICATIONS CHARGES	33.28
09-25	P1	06U0300620	COREY A NORMAN	08/23/06	09/01/06	TELECOMMUNICATIONS CHARGES	88.39
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	256.44
09-29	P1	06U0300624	CARBONEMERY TELECOM	08/09/06	08/29/06	TELECOMMUNICATIONS CHARGES	61.05
09-29	P1	06U0300625	CINGULAR WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	63.82
09-29	P1	06U0300621	GORDON S JONES	08/01/06	09/03/06	TELECOMMUNICATIONS CHARGES	26.06
09-29	P1	06U0300622	MCLEOD USA	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	38.98
09-29	P1	06U0300623	QWEST	07/18/06	08/18/06	TELECOMMUNICATIONS CHARGES	25.98
09-29	P1	06U0300626	RACHEL DRESEN	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	40.35
09-29	P1	06U0300635	UTAH COUNTY AUDITOR	09/03/06	09/03/06	TELECOMMUNICATIONS CHARGES	520.00
09-29	P1	06U0300630	VERIZON WIRELESS	07/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	26.00
09-29	P1	06U0300636	WEST VALLEY CITY CORPORATION	08/01/06	07/31/06	DISTRICT OF TEL TOLLS (TRFR)	30.10
09-30	SS	DY623066885		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	SS	DY627306688		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09-30	SS	DY627306689		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	314.21
09-30	SS	DY627306690		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	16,079.29
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-12	P2	OSP41094	PRINTING AND REPRODUCTION	05/02/06	05/02/06	250 CT. BUSINESS CARDS @\$19.95	20.95
07-19	P2	OSP41804	ACCURATE WORD LLC	06/23/06	06/23/06	250 WHITE STOCK BUSINESS CARDS	20.95
07-28	P2	OSP42174	DO	07/20/06	07/20/06	750 CT. BUSINESS CARDS	90.00
07-28	P2	OSP42174	DO	07/20/06	07/20/06	SHIPPING FEE	20.00
07-28	P2	OSP42174	DO	07/20/06	07/20/06	PHOTOGRAPHIC (TRANSFER)	21.40
08-23	S3	06235000769		08/31/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	120.00
08-26	S3	06269000119		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	293.30
PRINTING AND REPRODUCTION TOTALS							
08-01	P1	06U0300539	OTHER SERVICES	04/28/06	04/28/06	TRAINING	1,795.00
08-18	P1	06U0300575	DOUGLAS E. CANNON	07/17/06	07/17/06	TRAINING	99.00
OTHER SERVICES TOTALS							1,894.00
07-14	P2	OSS41765	SUPPLIES AND MATERIALS	06/21/06	06/21/06	TONER CARTRIDGE - FOR HP LASER	298.00
07-18	P1	06U0300509	ALLIANCE MICRO	06/28/06	06/28/06	PUBLICATION/REFERENCE MATERIAL	2.00
07-18	P1	06U0300498	CHARLES ISOM	06/11/06	06/11/06	BOTTLED WATER	305.22
07-18	P1	06U0300488	DEER PARK SPRING WATER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	460.10
07-18	P1	06U0300488	LEXUS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	460.10
07-18	P1	06U0300499	DO	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	10.02
07-18	P1	06U0300494	SOLDIER OF FORTUNE MAGAZINE	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	34.95
07-19	P1	06U0300495	ATD	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	297.00
07-21	P1	06U0300517	CAMPAIGNS & ELECTIONS	07/15/06	07/15/09	PUBLICATION/REFERENCE MATERIAL	99.95
07-21	P1	06U0300528	GUNS AND AMMO	06/28/06	07/26/06	PUBLICATION/REFERENCE MATERIAL	19.97
07-21	P1	06U0300512	NATIONAL JOURNAL GROUP, INC.	11/27/06	11/27/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
07-21	P1	06U0300511	UTAH NEWS CLIPS	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. CHRIS CANNON—Con						
07-28	P1	06UT0300535	06/01/06	PUBLICATION/REFERENCE MATERIAL	70.00	
07-31	SF	DY060703018	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060703019	07/10/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060703020	07/24/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060703021	07/24/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060703022	07/24/06	OFFICE SUPPLY (TRANSFER)	-276.50	
07-31	SF	DY060706328	07/10/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060707514	07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707515	07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707516	07/24/06	OFFICE SUPPLY (TRANSFER)	-56.70	
07-31	S1	06UT0600492	07/01/06	OFFICE SUPPLY (TRANSFER)	103.72	
08-15	P1	06UT0300555	07/20/06	OFFICE SUPPLIES	7.44	
08-15	P1	06UT0300552	07/01/06	PUBLICATION/REFERENCE MATERIAL	460.10	
08-15	P1	06UT0300551	07/31/06	PUBLICATION/REFERENCE MATERIAL	70.00	
08-17	P1	06UT0300567	07/31/06	OFFICE SUPPLIES	13.08	
08-17	P1	06UT0300568	08/01/06	OFFICE SUPPLIES	29.83	
08-24	P1	06UT0300578	08/04/06	HABITATION EXPENSE	5.28	
08-24	P1	06UT0300579	08/10/06	OFFICE SUPPLIES	10.62	
08-31	SF	DY060803039	08/04/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803040	08/04/06	OFFICE SUPPLY (TRANSFER)	-9.75	
08-31	SF	DY060803041	08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803042	08/04/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803043	08/23/06	OFFICE SUPPLY (TRANSFER)	-67.50	
08-31	SF	DY060803044	08/23/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803045	08/23/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060803046	08/23/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DY060805944	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060805948	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060805951	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060805952	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.45	
08-31	SF	DY060807435	08/23/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807436	08/23/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807437	08/23/06	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	SF	DY060807438	08/31/06	OFFICE SUPPLY (TRANSFER)	148.55	
08-31	S1	DY060800482	08/01/06	OFFICE SUPPLY (TRANSFER)	1.00	
09-07	P1	06UT0300600	08/25/06	PUBLICATION/REFERENCE MATERIAL	85.54	
09-08	P1	06UT0300605	06/08/06	PUBLICATION/REFERENCE MATERIAL	45.00	
09-14	P1	06UT0300608	08/23/06	FOOD & BEVERAGE FOR MEETINGS	-9.25	
09-30	SF	DY060901941	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903947	09/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY060900493	09/01/06	OFFICE SUPPLY (TRANSFER)	283.88	
SUPPLIES AND MATERIALS TOTALS:					4,700.00	
EQUIPMENT						
07-19	F1	IN000015887	05/15/06	T&M SERVICE	180.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. ERIC CANTOR—Con.						
09-30	SF	DY060903617	09/27/06	09/30/06	FRANKED MAIL	FRANKED MAIL TOTALS
						-5.15
						1,132.66
PERSONNEL COMPENSATION						
		BARNEY,SUSAN M	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	11,000.01
		BARRETT,LYNNEA K	06/15/06	09/30/06	STAFF ASSISTANT	6,772.23
		BAUER,RACHEL C	07/01/06	09/30/06	STAFF ASSISTANT	6,500.01
		COLLINS,ROBERT W	07/01/06	09/30/06	CHIEF OF STAFF	39,750.00
		DOLBOW,WILLIAM ROGER	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	22,749.99
		EMBLER,GEOFFREY J	07/01/06	08/31/06	PRESS SECRETARY	10,500.00
		HODGES,MATTHEW S	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,749.99
		LAKIN,MATTHEW SHANE	07/01/06	07/26/06	LEGISLATIVE ASSISTANT	2,744.44
		LENHART,LLOYD A	06/01/06	09/30/06	DISTRICT REPRESENTATIVE	16,266.67
		MALONEY,COLLEEN	07/01/06	08/21/06	LEGISLATIVE DIRECTOR	7,791.66
		NELSON,VALERIE S	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	20,000.01
		NOLEN,JENNIFER P	07/01/06	09/30/06	DISTRICT DIRECTOR	16,250.01
		O'BRIEN,DEVIN F	07/01/06	09/05/06	LEGISLATIVE ASSISTANT	6,847.23
		PICKRALL,LINDSAY M	07/01/06	07/01/06	DISTRICT REPRESENTATIVE	102.78
		STEIN,SHIMON	07/01/06	09/30/06	SR. ADVISOR ON TAX	16,749.99
		STOMBRES,STEVEN C	07/01/06	09/30/06	CHF OF STAFF FOR CHIEF DPTY	21,207.00
		TAYLOR,BARBARA C	07/01/06	09/30/06	PART-TIME EMPLOYEE	9,500.01
		WAY,KRISTI	07/01/06	09/30/06	SENIOR ADVISOR	17,499.99
					PERSONNEL COMPENSATION TOTALS	238,982.02
PERSONNEL BENEFITS						
07-31	S7	06212000365	07/01/06	07/31/06	TRANSIT BENEFITS	316.71
08-31	S7	06243000358	08/01/06	08/31/06	TRANSIT BENEFITS	421.69
09-27	S7	06270000378	09/01/06	09/30/06	TRANSIT BENEFITS	316.65
					PERSONNEL BENEFITS TOTALS	1,055.05
TRAVEL						
07-13	P1	06VA0700209	06/12/06	06/22/06	LOCAL TRANSPORTATION	311.14
07-13	P1	06VA0700210	06/23/06	06/29/06	LOCAL TRANSPORTATION	111.60
07-13	P1	06VA0700211	05/31/06	07/05/06	TRAVEL SUBSISTENCE	258.30
07-27	P1	06VA0700216	06/01/06	06/08/06	PRIVATE AUTO MILEAGE	102.83
07-27	P1	06VA0700217	04/29/06	05/25/06	PRIVATE AUTO MILEAGE	80.03
07-27	P1	06VA0700245	05/08/06	06/08/06	MEALS ON TRAVEL	10.92
07-27	P1	06VA0700230	05/11/06	05/11/06	MEALS ON TRAVEL	9.76
07-27	P1	06VA0700243	06/22/06	06/22/06	MEALS ON TRAVEL	11.66
07-27	P1	06VA0700234	06/26/06	06/26/06	TRAIN- DC-VA 07A053	24.00
07-27	P1	06VA0700236	06/12/06	06/12/06	LODGING	151.51
07-27	P1	06VA0700237	06/13/06	06/15/06	LODGING	629.22
08-01	P1	06VA0700254	06/06/06	06/28/06	PRIVATE AUTO MILEAGE	238.87
08-01	P1	06VA0700255	06/05/06	06/05/06	PRIVATE AUTO MILEAGE	80.10
08-01	P1	06VA0700256	06/19/06	06/19/06	PRIVATE AUTO MILEAGE	95.23
08-01	P1	06VA0700253	06/09/06	06/09/06	TRAVEL SUBSISTENCE	47.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ERIC CANTOR—Con.						
07-10	CB	FXF060706B	06/22/06	OVERNIGHT MAIL	5.90	
07-17	CB	FXF060714A	06/19/06	OVERNIGHT MAIL	31.55	
07-20	P9	VA0702R0607	07/31/06	CULPEPER - RENT	971.99	
07-20	P9	VA0703R0607	07/01/06	GLEN ALLEN - RENT	2,233.19	
07-26	C3	NW200620701	06/01/06	BLACKBERRY SERVICE	299.18	
07-26	CB	FXF060720B	07/07/06	OVERNIGHT MAIL	11.89	
07-27	P1	06VA0700222	04/20/06	TELECOMMUNICATIONS CHARGES	137.42	
07-27	P1	06VA0700223	04/19/06	TELECOMMUNICATIONS CHARGES	187.95	
07-27	P1	06VA0700226	06/19/06	TELECOMMUNICATIONS CHARGES	350.37	
07-27	P1	06VA0700277	06/20/06	POSTAGE/MAILING SERVICE	32.34	
07-27	P1	06VA0700238	06/14/06	POSTAGE/MAILING SERVICE	61.67	
07-27	P1	06VA0700229	04/27/06	TELECOMMUNICATIONS CHARGES	82.30	
07-27	P1	06VA0700231	06/21/06	TELECOMMUNICATIONS CHARGES	41.09	
07-27	P1	06VA0700244	06/22/06	TELECOMMUNICATIONS CHARGES	40.00	
07-27	P1	06VA0700239	05/13/06	TELECOMMUNICATIONS CHARGES	172.19	
07-27	P1	06VA0700240	06/06/06	TELECOMMUNICATIONS CHARGES	104.95	
07-27	P1	06VA0700247	04/07/06	TELECOMMUNICATIONS CHARGES	107.28	
07-27	P1	06VA0700246	04/06/06	TELECOMMUNICATIONS CHARGES	106.16	
07-27	P1	06VA0700247	05/12/06	TELECOMMUNICATIONS CHARGES	171.65	
07-27	P1	06VA0700248	03/13/06	TELECOMMUNICATIONS CHARGES	165.79	
07-31	S5	DY621206968	06/01/06	DISTRICT OPC TEL EQUIP (TRFR)	58.87	
07-31	S5	DY621206969	06/30/06	DISTRICT OPC TEL TOLLS (TRFR)	296.09	
07-31	S5	DY621206974	06/01/06	DC TEL EQUIP (TRANSFER)	58.00	
07-31	S5	DY621206976	06/01/06	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	DY621206977	06/01/06	DC TEL TOLLS (TRANSFER)	1,683.97	
07-31	CB	FXF060728A	07/14/06	OVERNIGHT MAIL	6.18	
08-09	CB	FXF060807B	07/20/06	OVERNIGHT MAIL	5.71	
08-11	CB	FXF060810A	07/28/06	OVERNIGHT MAIL	19.70	
08-11	P1	06VA0700281	08/21/06	TELECOMMUNICATIONS CHARGES	39.96	
08-11	P1	06VA0700278	07/21/06	EQUIPMENT RENTAL	145.00	
08-11	P1	06VA0700279	07/20/06	EQUIPMENT RENTAL	265.00	
08-17	P1	06VA0700298	06/20/06	TELECOMMUNICATIONS CHARGES	79.66	
08-17	P1	06VA0700292	05/01/06	UTILITIES	50.47	
08-17	P1	06VA0700293	06/05/06	UTILITIES	14.86	
08-17	P1	06VA0700297	07/14/06	UTILITIES	67.79	
08-23	P9	VA0702R0608	08/01/06	CULPEPER - RENT	971.99	
08-23	CB	FXF060821A	08/03/06	OVERNIGHT MAIL	19.36	
08-23	P9	VA0703R0608	08/31/06	GLEN ALLEN - RENT	2,233.19	
08-28	CB	FXF060825A	08/09/06	OVERNIGHT MAIL	24.70	
08-30	P1	06VA0700302	07/06/06	TELECOMMUNICATIONS CHARGES	94.58	
08-31	S5	DY624806952	07/01/06	DISTRICT OPC TEL EQUIP (TRFR)	58.87	
08-31	S5	DY624806953	07/01/06	DISTRICT OPC TEL TOLLS (TRFR)	295.57	
08-31	S5	DY624806957	07/01/06	DC TEL EQUIP (TRANSFER)	62.00	

08-31	S5	DY624806959	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY624806960	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,784.03
08-31	CB	FXF060830A	08/17/06	08/17/06	OVERNIGHT MAIL	26.24
09-07	P1	06VA0700313	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	101.16
09-08	P1	06VA0700317	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	178.77
09-08	P1	06VA0700319	06/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	266.35
09-13	CB	FXF060908A	08/23/06	08/23/06	OVERNIGHT MAIL	18.18
09-18	CB	FXF060915A	09/01/06	09/01/06	OVERNIGHT MAIL	6.18
09-20	P9	VA070206069	09/01/06	09/30/06	CULPEPER - RENT	971.99
09-20	P9	VA070306069	09/01/06	09/30/06	CULPEPER - RENT	2,223.19
09-27	CB	FXF060922A	09/06/06	09/06/06	GLEN ALLEN - RENT	14.73
09-28	C3	NW200627101	07/01/06	07/01/06	BLACKBERRY SERVICE	299.18
09-28	P1	06VA0700343	04/28/06	09/06/06	EQUIPMENT RENTAL	260.00
09-29	P1	06VA0700354	08/09/06	09/06/06	TELECOMMUNICATIONS CHARGES	125.88
09-29	P1	06VA0700355	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	193.56
09-30	S5	DY627306767	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	103.93
09-30	S5	DY627306768	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.87
09-30	S5	DY627306772	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	299.42
09-30	S5	DY627306774	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	62.00
09-30	S5	DY627306775	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
					DC TEL TOLLS (TRANSFER)	1,634.99
					RENT, COMMUNICATION, UTILITIES TOTALS	20,855.23
PRINTING AND REPRODUCTION						56.00
07-27	P1	06VA0700220	05/22/06	05/22/06	PRINTING AND REPRODUCTION	20.95
07-27	P1	06VA0700221	04/27/06	04/27/06	PRINTING AND REPRODUCTION	1,000.00
07-71	P1	06VA0700274	03/27/06	03/27/06	PRINTING AND REPRODUCTION	12,825.00
07-27	P5	6M2594407	03/27/06	03/27/06	MASSPRINTING#7	113.20
07-28	S3	06209000263	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	40.90
07-28	P1	06VA0700214	06/12/06	06/12/06	PRINTING AND REPRODUCTION	138.38
07-28	P1	06VA0700212	05/04/06	05/04/06	PRINTING AND REPRODUCTION	29.40
08-23	S3	06235000274	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	276.00
08-30	P1	06VA0700300	08/14/06	08/14/06	ADVERTISE-EMPLOYMENT (2ND WEEK)	170.00
08-30	P1	06VA0700301	08/07/06	08/07/06	ADVERTISE-EMPLOYMENT (1ST WK)	71.00
08-31	P1	06VA0700305	01/24/06	07/24/06	PRINTING AND REPRODUCTION	14,740.83
					PRINTING AND REPRODUCTION TOTALS	145.00
OTHER SERVICES						145.00
09-08	P1	06VA0700323	06/30/06	08/21/06	SECURITY AND RELATED SERVICE	13.99
SUPPLIES AND MATERIALS						44.79
07-26	C1	NW200620505	05/31/06	05/31/06	BOTTLED WATER	51.79
07-26	C1	NW200620505	05/01/06	05/01/06	BOTTLED WATER	2.00
07-26	C1	NW200620505	05/24/06	05/24/06	BOTTLED WATER	13.99
07-26	C1	NW200620505	05/31/06	05/31/06	BOTTLED WATER	51.79
07-26	C1	NW200620605	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	06/19/06	06/19/06	BOTTLED WATER	20.95
07-26	C1	NW200620605	06/30/06	06/30/06	BOTTLED WATER	140.22
07-27	P1	06VA0700225	07/05/06	07/05/06	OFFICE SUPPLIES	7.29
07-27	P1	06VA0700218	04/29/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS	
07-27	P1	06VA0700219	06/11/06	06/11/06	OFFICE SUPPLIES	
					OTHER SERVICES TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. ERIC CANTOR—Con.						
07-27	P1	06VA0700228	DO	OFFICE SUPPLIES	117.80	
07-27	P1	06VA0700232	DO	FOOD & BEVERAGE FOR MEETINGS	26.83	
07-27	P1	06VA0700233	DO	FOOD & BEVERAGE FOR MEETINGS	50.36	
07-27	P1	06VA0700235	DO	PUBLICATION/REFERENCE MATERIAL	37.80	
07-27	P1	06VA0700241	LLOYD A. LEHWART	PUBLICATION/REFERENCE MATERIAL	159.00	
07-27	P1	06VA0700249	ROOSEVELT INFO ENGINEERING LLC	PUBLICATION/REFERENCE MATERIAL	159.00	
07-27	P1	06VA0700250	DO	PUBLICATION/REFERENCE MATERIAL	159.00	
07-27	P1	06VA0700253	DO	PUBLICATION/REFERENCE MATERIAL	159.00	
07-28	P1	06VA0700213	NATIONAL NEWS	PUBLICATION/REFERENCE MATERIAL	65.52	
07-31	S1	DY060700499		OFFICE SUPPLIES	461.45	
08-04	P1	06VA0700268	LESLIE MARIE WAGNER	OFFICE SUPPLIES	49.19	
08-04	P1	06VA0700269	DO	OFFICE SUPPLIES	166.94	
08-08	P1	06VA0700270	DO	OFFICE SUPPLIES	96.50	
08-17	P1	06VA0700294	DEER PARK SPRING WATER	BOTTLED WATER	40.95	
08-17	P1	06VA0700296	DIAMOND SPRINGS WATER	BOTTLED WATER	102.45	
08-17	P1	06VA0700295	RAPPANNOCK NEWS	PUBLICATION/REFERENCE MATERIAL	21.00	
08-17	P1	06VA0700299	VIRGINIA CLIPPING SERVICE	PUBLICATION/REFERENCE MATERIAL	122.49	
08-30	P2	05342089	ALLIANCE MICRO	BLACK INK CARTRIDGE - FOR HP 4	426.00	
08-30	CO	083306247	RAPPANNOCK NEWS	CANCELED CHECK-STOP PAYMENT	-21.00	
08-31	SF	DY060803105		OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060803106		OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803107		OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803108		OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803109		OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803110		OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060806374		OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806375		OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806376		OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806377		OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806378		OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY060800489		OFFICE SUPPLY (TRANSFER)	220.14	
08-31	P1	06VA0700306	DIAMOND SPRINGS WATER	BOTTLED WATER 1293367	20.90	
09-01	P1	06VA0700307	DO	BOTTLED WATER	89.50	
09-01	P1	06VA0700308	DO	BOTTLED WATER	97.55	
09-01	P1	06VA0700309	DO	BOTTLED WATER	59.75	
09-07	P1	06VA07RW295	ARCOT PUBLISHING CIRCULATION	RE-ISSUED	21.00	
09-07	C1	NW200624805	DEER PARK	BOTTLED WATER	13.99	
09-07	C1	NW200624805	DO	BOTTLED WATER	51.79	
09-07	C1	NW200624805	DO	BOTTLED WATER	2.00	
09-07	P1	06VA0700312	NATIONAL NEWS	PUBLICATION/REFERENCE MATERIAL	557.28	
09-07	P1	06VA0700311	VIRGINIA CLIPPING SERVICE	PUBLICATION/REFERENCE MATERIAL	94.73	
09-08	P1	06VA0700320	JOHNSON OFFICE PRODUCTS	OFFICE SUPPLIES	101.97	
09-08	P1	06VA0700322	LYNNEA KYLA BARRETT	OFFICE SUPPLIES	180.58	
09-08	P1	06VA0700321	SUSAN M. BARNEY	OFFICE SUPPLIES	8.56	

09-08	P1	06VA0700314	VIRGINIA CLIPPING SERVICE	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	84.15
09-08	P1	06VA0700315	DO	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	80.16
09-08	P1	06VA0700316	DO	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	104.88
09-14	P1	06VA0700330	BARBARA C. TAYLOR	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	34.90
09-14	P1	06VA0700333	DO	08/28/06	08/28/06	OFFICE SUPPLIES	5.67
09-14	P1	06VA0700334	DO	07/24/06	07/24/06	OFFICE SUPPLIES	11.75
09-14	P1	06VA0700334	CONGRESSIONAL QUARTERLY INC	09/15/06	09/15/06	PUBLICATION/REFERENCE MATERIAL	1,750.00
09-14	P1	06VA0700324	LYNNEA KYLA BARRETT	08/27/06	08/27/06	FOOD & BEVERAGE FOR MEETINGS	7.60
09-14	P1	06VA0700328	ROOSEVELT INFO ENGINEERING LLC	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	159.00
09-14	P1	06VA0700325	MADISON COUNTY EAGLE	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	20.00
09-28	P1	06VA0700341	ORANGE COUNTY REVIEW	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	20.00
09-28	P1	06VA0700340	ROOSEVELT INFO ENGINEERING LLC	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	159.00
09-28	P1	06VA0700342	#1 PAGE NEWS & COURIER	09/11/06	03/11/07	PUBLICATION/REFERENCE MATERIAL	25.00
09-29	P1	06VA0700347	ACCURATE WORD LLC	08/08/06	08/08/06	OFFICE SUPPLIES	56.95
09-29	P1	06VA0700351	DIAMOND SPRINGS WATER	08/01/06	08/31/06	BOTTLED WATER	20.90
09-29	P1	06VA0700348	LYNNEA KYLA BARRETT	08/08/06	08/08/06	OFFICE SUPPLIES	31.35
09-29	P1	06VA0700353	DO	09/10/06	09/10/06	OFFICE SUPPLIES	6.15
09-29	P1	06VA0700358	DO	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	94.73
09-29	P1	06VA0700345	VIRGINIA CLIPPING SERVICE	08/21/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	87.53
09-29	P1	06VA0700346	DO	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY060902009		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060902010		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902011		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060902012		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060902013		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060902014		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060902015		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.75
09-30	SF	DY060902016		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060902017		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060902018		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060902019		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902020		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902021		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902022		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902023		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060902024		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060905111		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905112		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905113		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060905114		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905115		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905116		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	SF	DY060905117		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905118		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905119		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905120		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905121		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905122		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905123		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905174		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ERIC CANTOR—Con.						
09-30	SF	DY060903125	09/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900500	09/01/06	OFFICE SUPPLY (TRANSFER)		312.41
				SUPPLIES AND MATERIALS TOTALS:		6,759.76
EQUIPMENT						
07-31	S8	MA000612373	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,875.92
08-30	S8	MA000624957	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,900.92
08-30	S8	MA000624958	06/30/06	EQUIPMENT MAINT (TRANSFER)		25.00
08-30	S8	MA000624959	06/01/06	EQUIPMENT MAINT (TRANSFER)		25.00
08-30	S8	MA000624960	05/31/06	EQUIPMENT MAINT (TRANSFER)		25.00
08-30	S8	MA000624960	07/31/06	EQUIPMENT MAINT (TRANSFER)		25.00
08-30	S8	MA000624961	04/30/06	EQUIPMENT MAINT (TRANSFER)		25.00
08-30	S8	MA000624962	02/28/06	EQUIPMENT MAINT (TRANSFER)		25.00
08-30	S8	MA000624963	01/01/06	EQUIPMENT MAINT (TRANSFER)		25.00
08-30	S8	MA000624964	03/01/06	EQUIPMENT MAINT (TRANSFER)		25.00
09-27	S8	MA000634018	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,900.92
				EQUIPMENT TOTALS:		11,852.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,468.94
				OFFICE TOTALS:		302,468.94
2005 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-28	P1	06VA0700215	12/09/05	PRINTING AND REPRODUCTION		36.00
				PRINTING AND REPRODUCTION TOTALS:		36.00
SUPPLIES AND MATERIALS						
07-28	P1	06VA0700251	08/31/06	PUBLICATION/REFERENCE MATERIAL		414.00
				SUPPLIES AND MATERIALS TOTALS:		414.00
EQUIPMENT						
08-03	F2	RN000016043	03/24/06	FILE SERVER - DELL POWEREDGE 2		6,990.00
				EQUIPMENT TOTALS		6,990.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,440.00
				OFFICE TOTALS:		7,440.00
2006 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					57,904.88	34,663.68
PERSONNEL COMPENSATION						
					516,798.63	182,695.22
PERSONNEL BENEFITS						
					1,559.38	666.75
TRAVEL						
					40,712.42	18,791.39
RENT, COMMUNICATION, UTILITIES						
					70,724.46	24,533.22
PRINTING AND REPRODUCTION						
					73,109.46	71,592.82
OTHER SERVICES						
					21,138.69	6,839.51
SUPPLIES AND MATERIALS						
					19,328.71	4,533.38
EQUIPMENT						
					17,450.68	5,768.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SHELLEY MOORE CAPITO—Con.						
07-21	P1 06W0200425	HON. SHELLEY MOORE CAPITO	07/13/06	AIRFARE DCA-CRW 4503 MBR	240.60	
07-21	P1 06W0200426	T EDWARD ANFINSON	05/22/06	AIRFARE TICKET FEES	30.00	
07-21	P1 06W0200428	DO	05/26/06	AIRFARE DCA-CRW MEMBER 2604	245.30	
07-21	P1 06W0200429	DO	06/12/06	LODGING	67.20	
07-26	P1 06W0200430	DO	06/16/06	AIRFARE #1112 MEMBER	580.60	
07-28	P1 06W0200431	JOEL BRUBAKER	06/26/06	CAR RENTAL	64.86	
07-28	P1 06W0200432	DO	06/23/06	AIRFARE TICKET FEE 2037	15.00	
07-28	P1 06W0200433	DO	06/24/06	LODGING	249.66	
07-28	P1 06W0200434	T EDWARD ANFINSON	05/22/06	AIRFARE DCA-CRW MEMBER 0216	230.30	
08-01	P1 06W0200435	HON. SHELLEY MOORE CAPITO	07/24/06	AIRFARE DCA-CRW 3380	295.30	
08-09	P1 06W0200436	ELIZABETH E. DEVISE	07/14/06	TRAVEL SUBSISTENCE	59.12	
08-09	P1 06W0200437	HON. SHELLEY MOORE CAPITO	07/29/06	AIRFARE DCA-CRW 1119 MBR	626.10	
08-09	P1 06W0200438	DO	07/16/06	PRIVATE AUTO MILEAGE	129.50	
08-09	P1 06W0200439	JOHN W. REISENWEBER	05/02/06	TRAVEL SUBSISTENCE	910.25	
08-09	P1 06W0200440	JORDAN STOCK	07/26/06	TRAVEL SUBSISTENCE	41.61	
08-09	P1 06W0200441	T EDWARD ANFINSON	06/09/06	AIRFARE DCA-CRW 3281 MBR	290.30	
08-11	P1 06W0200442	JOEL BRUBAKER	07/21/06	TRAVEL SUBSISTENCE	443.60	
08-11	P1 06W0200443	MARY-MARGARET CHANDLER	07/03/06	PRIVATE AUTO MILEAGE	600.60	
08-18	P1 06W0200444	JORDAN STOCK	07/26/06	AIRFARE DCA-CRW-DCA 4306	534.40	
08-18	P1 06W0200445	T EDWARD ANFINSON	06/22/06	AIRFARE TICKET FEE 8051	15.00	
08-23	P1 06W0200446	ADAM TOMLINSON	08/04/06	PRIVATE AUTO MILEAGE	429.44	
08-23	P1 06W0200447	ELIZABETH E. DEVISE	08/01/06	TRAVEL SUBSISTENCE	40.93	
08-24	P1 06W0200448	ADAM TOMLINSON	08/17/06	PRIVATE AUTO MILEAGE	114.40	
08-24	P1 06W0200449	HON. SHELLEY MOORE CAPITO	08/12/06	AIRFARE DCA-CRW 5370 BIBBEE	250.30	
08-24	P1 06W0200450	DO	08/11/06	LODGING	67.20	
08-24	P1 06W0200451	JOEL BRUBAKER	08/03/06	TRAVEL SUBSISTENCE	1,098.68	
08-30	P1 06W0200452	ADAM TOMLINSON	08/10/06	LODGING	67.20	
08-30	P1 06W0200453	SHIRLEY STARK DISSEN	07/11/06	TRAVEL SUBSISTENCE	1,112.04	
09-11	P1 06W0200500	ADAM TOMLINSON	08/30/06	PRIVATE AUTO MILEAGE	163.68	
09-11	P1 06W0200501	JOEL BRUBAKER	08/20/06	TRAVEL SUBSISTENCE	1,282.72	
09-11	P1 06W0200502	JORDAN STOCK	08/20/06	TRAVEL SUBSISTENCE	954.53	
09-12	P1 06W0200503	HON. SHELLEY MOORE CAPITO	08/30/06	TRAVEL SUBSISTENCE	114.12	
09-12	P1 06W0200504	MARY-MARGARET CHANDLER	08/01/06	TRAVEL SUBSISTENCE	929.24	
09-22	P1 06W0200505	AARON T. SPORCK	08/25/06	TRAVEL SUBSISTENCE	363.80	
09-22	P1 06W0200506	JOEL BRUBAKER	09/04/06	TRAVEL SUBSISTENCE	692.78	
09-22	P1 06W0200521	RENT COMMUNICATION UTILITIES	09/04/06	TRAVEL SUBSISTENCE	18,791.39	
TRAVEL TOTALS:						
07-03	CB FX0606308	FEDERAL EXPRESS CORP	06/09/06	OVERNIGHT MAIL	65.28	
07-05	P1 06W0200402	CINGULAR WIRELESS	05/01/06	TELECOMMUNICATIONS CHARGES	84.71	
07-05	P1 06W0200403	DO	05/17/06	TELECOMMUNICATIONS CHARGES	220.55	
07-05	P1 06W0200399	FEDERAL EXPRESS	06/21/06	POSTAGE/MAILING SERVICE	30.54	
07-05	P1 06W0200403	VERIZON MARYLAND INC	06/19/06	TELECOMMUNICATIONS CHARGES	427.34	
07-10	CB FX0607068	FEDERAL EXPRESS CORP	06/19/06	OVERNIGHT MAIL	85.28	

07-17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	104.25
07-20	P1	06W0200410	APPALACHIAN POWER COMPANY	05/26/06	06/27/06	UTILITIES	263.23
07-20	P1	06W0200421	CHARTER COMMUNICATIONS	08/05/06	06/27/06	UTILITIES	18.43
07-20	P1	06W0200415	CINGULAR WIRELESS	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	54.29
07-20	P1	06W0200406	CITY OF CHARLESTON	06/23/06	06/23/06	UTILITIES	11.56
07-20	P1	06W0200418	JOHN W. REISENWEBER	05/21/06	06/23/06	TELECOMMUNICATIONS CHARGES	111.68
07-20	P9	W0201R0607	MID ATLANTIC REALTY GROUP	07/01/06	07/31/06	MARTINSBURG RENT	1,317.00
07-20	P9	W0202R0607	S L PROPERTIES	07/01/06	07/31/06	CHARLESTON - RENT	3,300.00
07-20	P1	06W0200423	VERIZON MARYLAND INC	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES	507.62
07-25	SA	06205001021	CINGULAR INTERACTIVE	06/01/06	06/30/06	RECORDING (TRANSFER)	358.36
07-26	C3	NW200620701	FEDERAL EXPRESS CORP	06/01/06	06/01/06	BLACKBERRY SERVICE	256.44
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	109.63
07-31	S5	DY621201367		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	56.95
07-31	S5	DY621201371		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY621201372		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY621201373		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	664.69
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	06/09/06	06/09/06	OVERNIGHT MAIL	196.22
08-09	P1	06W0200435	APPALACHIAN POWER COMPANY	07/27/06	07/27/06	UTILITIES	327.55
08-09	P1	06W0200441	CINGULAR WIRELESS	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	54.23
08-09	P1	06W0200443	DO	05/27/06	06/26/06	TELECOMMUNICATIONS CHARGES	90.39
08-09	P1	06W0200445	DO	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	223.45
08-09	P1	06W0200447	CITY OF CHARLESTON	07/21/06	07/21/06	UTILITIES	12.72
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	62.50
08-09	P1	06W0200449	JOHN W. REISENWEBER	04/27/06	05/20/06	TELECOMMUNICATIONS CHARGES	111.90
08-09	P1	06W0200437	VERIZON MARYLAND INC	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	427.09
08-09	P1	06W0200455	WEST VIRGINIA-AMERICAN WATER	06/06/06	07/06/06	UTILITIES	22.38
08-11	P1	06W0200461	CINGULAR WIRELESS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	84.67
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	76.19
08-23	P1	06W0200479	CHARTER COMMUNICATIONS	08/06/06	09/05/06	UTILITIES	63.67
08-23	P1	06W0200476	CINGULAR WIRELESS	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES	90.33
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	18.26
08-23	P9	W0201R0608	MID ATLANTIC REALTY GROUP	08/01/06	08/31/06	MARTINSBURG RENT	1,317.00
08-23	P9	W0202R0608	S L PROPERTIES	08/01/06	08/31/06	CHARLESTON - RENT	3,300.00
08-23	P1	06W0200478	VERIZON MARYLAND INC	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	507.27
08-23	P1	06W0200471	WEST VIRGINIA-AMERICAN WATER	07/06/06	08/04/06	UTILITIES	20.32
08-25	P1	06W0200487	CINGULAR WIRELESS	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	84.67
08-25	P1	06W0200489	HON. SHELLEY MOORE CAPITO	08/21/06	08/21/06	TELECOMMUNICATIONS CHARGES	392.19
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	99.55
08-31	S5	DY624801363		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59.49
08-31	S5	DY624801367		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY624801368		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	144.00
08-31	S5	DY624801369		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	627.37
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	80.08
09-11	P1	06W0200503	ALISON J BBBEE	08/21/06	08/21/06	POSTAGE/MAILING SERVICE	66.82
09-11	P1	06W0200495	CINGULAR WIRELESS	08/20/06	08/20/06	TELECOMMUNICATIONS CHARGES	54.23
09-11	P1	06W0200496	CITY OF CHARLESTON	07/06/06	08/04/06	UTILITIES	11.56
09-11	P1	06W0200494	HON. SHELLEY MOORE CAPITO	08/24/06	08/24/06	TELECOMMUNICATIONS CHARGES	106.00
09-11	P1	06W0200497	VERIZON MARYLAND INC	08/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	421.91
09-12	P1	06W0200505	APPALACHIAN POWER COMPANY	07/27/06	08/28/06	UTILITIES	299.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. SHELLEY MOORE CAPITO—Cont.						
09-12	P1	06W0200510	07/17/06	TELECOMMUNICATIONS CHARGES	227.04	
09-12	P1	06W0200510	09/06/06	UTILITIES	63.67	
09-12	P1	06W0200504	10/05/06	TELECOMMUNICATIONS CHARGES	508.77	
09-12	P1	06W0200512	07/26/06	TELECOMMUNICATIONS CHARGES	42.07	
09-13	CB	FXF060908A	08/23/06	OVERNIGHT MAIL	21.39	
09-18	CB	FXF060915A	08/30/06	OVERNIGHT MAIL	1,317.00	
09-20	P9	W020201R0509	09/01/06	MARTINSBURG RENT	3,300.00	
09-20	P9	W020202R0609	09/01/06	CHARLESTON - RENT	90.33	
09-22	P1	06W0200515	07/27/06	TELECOMMUNICATIONS CHARGES	19.58	
09-22	P1	06W0200517	08/04/06	UTILITIES	6.76	
09-27	CB	FXF060922A	09/06/06	OVERNIGHT MAIL	256.44	
09-28	CB	FXF060922A	07/01/06	BLACKBERRY SERVICE	84.78	
09-30	S5	DY627307162	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
09-30	SS	DY627307167	08/01/06	DC TEL EQUIP (TRANSFER)	144.00	
09-30	SS	DY627307168	08/01/06	DC TEL SERVICE (TRANSFER)	638.51	
09-30	SS	DY627307169	08/01/06	DC TEL TOLLS (TRANSFER)	24,333.22	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-05	P5	6W2594602	06/16/06	MASSPRINTING#2	15,346.47	
07-05	P5	6W2594604	06/05/06	MASSPRINTING#4	14,155.67	
07-05	P5	6W2594606	06/14/06	MASSPRINTING#6	9,635.18	
07-20	P1	06W0200416	06/30/06	PRINTING AND REPRODUCTION	20.95	
08-09	P1	06W0200456	07/13/06	PRINTING AND REPRODUCTION	52.25	
08-23	S3	6235000289	08/01/06	PHOTOGRAPHIC (TRANSFER)	79.60	
08-31	P5	6W2594607	06/30/06	MASSPRINTING#7	5,824.93	
08-31	P5	6W2594603	05/19/06	MASSPRINTING#3	5,242.22	
09-20	P5	6W2594611	07/31/06	MASSPRINTING#11	4,255.07	
09-20	P5	6W2594612	07/31/06	MASSPRINTING#12	5,030.33	
09-22	P1	06W0200519	08/10/06	FRANKED PHONE CALLS	2,399.50	
09-22	P1	06W0200520	07/12/06	FRANKED PHONE CALLS	1,209.52	
09-28	P5	6W2594609	07/18/06	MASSPRINTING#19	8,341.13	
PRINTING AND REPRODUCTION TOTALS:					71,992.82	
OTHER SERVICES						
07-20	P1	06W0200409	06/27/06	JANITORIAL AND RELATED SERVICE	179.86	
07-20	P1	06W0200422	07/01/06	JANITORIAL AND RELATED SERVICE	190.80	
07-20	P9	0P06029807	07/01/06	TECHCARE	1,700.00	
07-20	P1	06W0200413	07/01/06	JANITORIAL AND RELATED SERVICE	121.76	
08-09	P1	06W0200436	07/27/06	JANITORIAL AND RELATED SERVICE	179.86	
08-09	P1	06W0200453	07/18/06	JANITORIAL AND RELATED SERVICE	219.42	
08-09	P1	06W0200444	08/01/06	JANITORIAL AND RELATED SERVICE	75.67	
08-11	P1	06W0200459	08/01/06	JANITORIAL AND RELATED SERVICE	190.80	
08-23	P1	06W0200467	08/02/06	JANITORIAL AND RELATED SERVICE	230.00	
08-23	P9	0P06029808	08/01/06	TECHCARE	1,700.00	
08-25	P1	06W0200490	08/19/06	JANITORIAL AND RELATED SERVICE	136.48	

09-11	P1	06W0200498	TERMINIX	08/22/06	05/25/06	08/22/06	JANITORIAL AND RELATED SERVICE	35.00
09-12	P1	06W0200511	AKROCLEAN INC	08/29/06	06/23/06	08/29/06	JANITORIAL AND RELATED SERVICE	179.86
09-20	P9	0FPO6029809	HOUSECALL	09/01/06	06/29/06	09/30/06	TECHCARE	1,700.00
OTHER SERVICES TOTALS:								6,839.51
SUPPLIES AND MATERIALS								
07-05	P1	06W0200401	HON. SHELLEY MOORE CAPITO	05/25/06	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	43.05
07-20	P1	06W0200405	CHARLESTON BUSINESS MACHINES	06/23/06	06/23/06	06/23/06	OFFICE SUPPLIES	4.76
07-20	P1	06W0200417	JOHN W. REISENWEBER	06/02/06	06/29/06	06/29/06	OFFICE SUPPLIES	43.13
07-21	P1	06W0200474	HSC BUSINESS SOLUTIONS	06/19/06	06/29/06	06/29/06	OFFICE SUPPLIES	335.47
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620505	DO	05/22/06	05/22/06	05/22/06	BOTTLED WATER	48.78
07-26	C1	NW200620505	DO	05/31/06	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620605	DO	06/14/06	06/14/06	06/14/06	BOTTLED WATER	51.00
07-76	C1	NW200620605	DO	06/30/06	06/30/06	06/30/06	BOTTLED WATER	2.00
07-76	C1	NW200620605	DO	07/06/06	07/06/06	07/06/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060703404	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703405	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060703406	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703407	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060703408	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060703409	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060703410	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060703411	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060703412	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060703413	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706150	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706151	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706152	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706153	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706154	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706155	DO	07/06/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706156	DO	07/01/06	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	436.63
07-31	S1	DY060700527	BOISE CASCADE	07/18/06	07/18/06	07/18/06	OFFICE SUPPLIES	46.86
08-03	C2	NW200621501	ACCURATE WORD LLC	06/16/06	06/16/06	06/16/06	OFFICE SUPPLIES	146.00
08-09	P1	06W0200446	BRAXTON DEMOCRAT	07/14/06	07/14/06	07/14/06	PUBLICATION/REFERENCE MATERIAL	19.00
08-09	P1	06W0200458	JOHN W. REISENWEBER	05/19/06	05/19/06	05/19/06	FOOD & BEVERAGE FOR MEETINGS	31.51
08-09	P1	06W0200448	SHENANDOAH VALLEY WATER CO	07/01/06	07/01/06	07/01/06	BOTTLED WATER	22.40
08-09	P1	06W0200454	TYLER MOUNTAIN WATER COMPANY	07/25/06	07/25/06	07/25/06	BOTTLED WATER	4.40
08-09	P1	06W0200452	OFFICE MAX SOLUTIONS	06/21/06	06/21/06	06/21/06	KEYBOARD MONITOR STAND #E00M98	30.67
08-11	P2	QSS41756	DO	06/21/06	06/21/06	06/21/06	GREEN HANGING FOLDERS #F50M97	7.00
08-11	P2	QSS41756	DO	06/21/06	06/21/06	06/21/06	SHOULDER REST #L8101	7.10
08-11	P2	QSS41756	DO	06/21/06	06/21/06	06/21/06	KEYBOARD #S99675590403	29.34
08-11	P2	QSS41756	FEDERAL NETWORK, INC.	08/01/06	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	475.00
08-18	P1	06W0200466	MARY-MARGARET CHANDLER	08/01/06	08/01/06	08/01/06	OFFICE SUPPLIES	22.03
08-18	P1	06W0200465	CHARLESTON BUSINESS MACHINES	08/04/06	08/04/06	08/04/06	OFFICE SUPPLIES	191.00
08-23	P1	06W0200477	LEADERSHIP DIRECTORIES, INC	07/13/06	07/13/06	07/13/06	MEDIA YELLOW BOOK	420.00
08-23	P1	06W0200469	DO	07/13/06	07/13/06	07/13/06	CONGRESSIONAL YELLOW BOOK	420.00
08-23	P1	06W0200470	SHENANDOAH VALLEY WATER CO	08/01/06	08/01/06	08/01/06	BOTTLED WATER	16.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SHELLEY MOORE CAPITO—Con						
08-23	P1	06W0200468	07/31/06	BOTTLED WATER	35.35	
08-23	P1	06W0200475	08/08/06	BOTTLED WATER	13.90	
08-24	P1	06W0200480	07/07/06	OFFICE SUPPLIES	42.38	
08-24	P1	06W0200481	07/14/06	OFFICE SUPPLIES	55.11	
08-24	P1	06W0200485	08/03/06	FOOD & BEVERAGE FOR MEETINGS	68.28	
08-25	P1	06W0200488	08/22/06	BOTTLED WATER	13.90	
08-31	SF	DY060803340	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060803341	08/09/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803342	08/09/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY060803343	08/09/06	OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF	DY060803344	08/09/06	OFFICE SUPPLY (TRANSFER)	-900.00	
08-31	SF	DY060803345	08/09/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY060803346	08/09/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803347	08/09/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803348	08/09/06	OFFICE SUPPLY (TRANSFER)	-324.00	
08-31	SF	DY060803349	08/09/06	OFFICE SUPPLY (TRANSFER)	-162.00	
08-31	SF	DY060803350	08/09/06	OFFICE SUPPLY (TRANSFER)	-40.00	
08-31	SF	DY060803351	08/09/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060806258	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806259	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060806260	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY0608060517	08/01/06	OFFICE SUPPLY (TRANSFER)	850.39	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	12.00	
09-07	C1	NW200624805	06/14/06	BOTTLED WATER	51.00	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	2.00	
09-11	P1	06W0200499	08/25/06	OFFICE SUPPLIES	453.90	
09-11	P1	06W0200502	10/21/06	PUBLICATION/REFERENCE MATERIAL	42.35	
09-12	P1	06W0200509	09/01/06	OFFICE SUPPLIES	265.20	
09-12	P1	06W0200507	08/15/06	OFFICE SUPPLIES	184.02	
09-18	P2	OSM31674	08/17/06	MONITOR - 977961 - PHILIPS 17.0	169.59	
09-22	P1	06W0200518	09/13/06	OFFICE SUPPLIES	77.75	
09-22	P1	06W0200514	09/01/06	BOTTLED WATER	16.70	
09-22	P1	06W0200513	10/01/06	PUBLICATION/REFERENCE MATERIAL	149.50	
09-25	P1	06W0200522	09/13/07	PUBLICATION/REFERENCE MATERIAL	41.00	
09-28	HV	06A90100254	07/17/06	FRAMING (TRANSFER)	50.00	
09-30	SF	DY060902205	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060902206	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060902207	09/18/06	OFFICE SUPPLY (TRANSFER)	-9.75	
09-30	SF	DY060902208	09/18/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060902209	09/18/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060902210	09/18/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060902211	09/18/06	OFFICE SUPPLY (TRANSFER)	-9.75	
09-30	SF	DY060902212	09/18/06	OFFICE SUPPLY (TRANSFER)	-9.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LOIS CAPPS—Con.						
08-01	04	NW200620800	06/01/06	FRANKED MAIL	946.08	
09-05	05	6M2594804	07/19/06	FRANKED MAIL	56,226.01	
09-08	04	NW200625000	07/01/06	FRANKED MAIL	592.19	
				FRANKED MAIL TOTALS:	58,649.58	
PERSONNEL COMPENSATION						
		CASTILLA, CARLA Y	07/01/06	CASEWORKER	9,375.00	
		EDWARDS, JEANNETTE E	07/01/06	PART-TIME EMPLOYEE	5,041.67	
		ELLIOTT, CHRISTINE A	07/01/06	DISTRICT REPRESENTATIVE	11,250.00	
		ETHINGTON, SARAH E	07/01/06	LEGISLATIVE ASSISTANT	3,333.33	
		DO	08/01/06	STAFF ASSISTANT	7,916.66	
		FISHER, AMY	07/01/06	LEGISLATIVE ASSISTANT	10,374.99	
		GHAN, EMILY	07/01/06	STAFF ASSISTANT	7,333.33	
		HAAS, GREGORY L	07/01/06	DISTRICT REPRESENTATIVE	12,624.99	
		HAILE, BARBARA	07/01/06	CASEWORKER	12,624.99	
		HARRISON, RANDOLPH	07/01/06	LEGISLATIVE DIRECTOR	23,375.01	
		HERNANDEZ, VANESSA ANNE	07/01/06	DISTRICT REPRESENTATIVE	10,749.99	
		KRYDER, EMILY M	07/01/06	PRESS SECRETARY	9,375.00	
		LAZARO, MARCOS J	07/01/06	PART-TIME EMPLOYEE	7,500.00	
		LEVENSCHUS, JONATHAN	07/01/06	SENIOR LEGISLATIVE ASSISTANT	14,250.00	
		MEERSEMAN, KATIE	07/01/06	CASEWORKER	6,577.78	
		NAGARAJAN, RAMESH P	08/01/06	LEGISLATIVE ASSISTANT	5,833.34	
		DO	07/01/06	LEGISLATIVE CORRESPONDENT	2,500.00	
		QUIMBY, KARIN K	07/01/06	DISTRICT SCHEDULER	10,749.99	
		RABINOVITZ, JEREMY	07/01/06	CHIEF OF STAFF	35,375.01	
		SHAPIRO, JARON I	09/05/06	LEGISLATIVE CORRESPONDENT	2,166.67	
		SHAUGHNESSY, ERIN H	07/01/06	SCHEDULER	5,194.44	
		SEGL, SHARON A	07/01/06	DISTRICT DIRECTOR	19,374.99	
		STRONG, MARION B	07/01/06	PART-TIME EMPLOYEE	6,500.01	
		UMHOEFER, BETSY ROBERTSON	07/01/06	DISTRICT REPRESENTATIVE	12,624.99	
				PERSONNEL COMPENSATION TOTALS	252,022.18	
PERSONNEL BENEFITS						
07-31	S7	06212000047	07/01/06	TRANSIT BENEFITS	395.42	
08-31	S7	06243000046	08/01/06	TRANSIT BENEFITS	332.48	
09-27	S7	06270000048	09/01/06	TRANSIT BENEFITS	416.35	
				PERSONNEL BENEFITS TOTALS	1,144.25	
TRAVEL						
07-05	P1	06CA2300474	06/22/06	NON TO HOME	13.00	
07-05	P1	06CA2300475	06/22/06	LONGWORTH TO NON	12.00	
07-05	P1	06CA2300476	06/26/06	LOCAL TRANSPORTATION	15.00	
07-05	P1	06CA2300477	06/23/06	LOCAL TRANSPORTATION	40.00	
07-11	P1	06CA2300479	04/01/06	PRIVATE AUTO MILEAGE	1,157.89	
07-11	P1	06CA2300480	06/29/06	GLOBAL EXPRESS LIMO 167112	50.40	
07-11	P1	06CA2300481	06/29/06	GLOBAL EXPRESS LIMO 167137	88.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LOIS CHPPS—Con						
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	06/14/06	OVERNIGHT MAIL	5.90	
07-05	P1	06CA2300478	06/28/06	UTILITIES	66.86	
07-10	P1	06CA2300470	06/21/06	UTILITIES	89.75	
07-10	CB	FXF060706B	06/22/06	OVERNIGHT MAIL	6.86	
07-12	P1	06CA2300484	06/20/06	UTILITIES	111.15	
07-14	P1	06CA2300489	06/21/06	UTILITIES	52.67	
07-14	P1	06CA2300433	06/15/06	TELECOMMUNICATIONS CHARGES	13.50	
07-14	P1	06CA2300433	05/16/06	TELECOMMUNICATIONS CHARGES	220.93	
07-14	P1	06CA2300488	06/22/06	OVERNIGHT MAIL	25.95	
07-17	CB	FXF060714A	06/22/06	OVERNIGHT MAIL	500.00	
07-20	P9	CA2301R0607	07/01/06	OWARD RENT	3,658.00	
07-20	P9	CA2304R0607	07/01/06	SANTA BARBARA - RENT	1,500.00	
07-20	P9	CA2302R0607	07/01/06	SAN LOUIS OBISPO - RENT	95.00	
07-21	P1	06CA2300501	07/06/06	EQUIPMENT RENTAL	92.00	
07-25	S4	06206001022	06/01/06	RECORDING (TRANSFER)	299.52	
07-25	P1	06CA2300513	06/28/06	TELECOMMUNICATIONS CHARGES	85.48	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	40.32	
07-26	CB	FXF060720B	07/07/06	OVERNIGHT MAIL	316.26	
07-28	P1	06CA2300519	07/01/06	TELECOMMUNICATIONS CHARGES	81.90	
07-31	SS	DY621200934	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	395.04	
07-31	SS	DY621200935	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
07-31	SS	DY621200941	06/30/06	DC TEL EQUIP (TRANSFER)	136.00	
07-31	SS	DY621200942	06/01/06	DC TEL SERVICE (TRANSFER)	351.65	
07-31	SS	DY621200943	06/01/06	DC TEL TOLLS (TRANSFER)	6.76	
07-31	CB	FXF060728A	07/14/06	OVERNIGHT MAIL	99.98	
08-01	P2	HCV0607439	06/09/06	7290 CINGULAR DEVICE	269.70	
08-04	P1	06CA2300528	06/09/06	UTILITIES	121.67	
08-04	P1	06CA2300529	07/13/06	UTILITIES	13.78	
08-09	CB	FXF060807B	07/25/06	OVERNIGHT MAIL	40.47	
08-11	CB	FXF060810A	07/25/06	OVERNIGHT MAIL	52.67	
08-15	P1	06CA2300533	08/01/06	UTILITIES	120.00	
08-16	S4	06228001017	07/01/06	RECORDING (TRANSFER)	216.09	
08-17	P1	06CA2300538	06/16/06	TELECOMMUNICATIONS CHARGES	500.00	
08-23	P9	CA2301R0608	08/01/06	OWARD RENT	11.61	
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL	3,658.00	
08-23	P9	CA2304R0608	08/01/06	SANTA BARBARA - RENT	1,500.00	
08-23	P9	CA2302R0608	08/01/06	SAN LOUIS OBISPO - RENT	292.97	
08-24	P1	06CA2300542	07/29/06	TELECOMMUNICATIONS CHARGES	66.86	
08-24	P1	06CA2300544	05/28/06	TELECOMMUNICATIONS CHARGES	81.90	
08-31	SS	DY624800911	07/01/06	UTILITIES	398.91	
08-31	SS	DY624800912	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	48.00	
08-31	SS	DY624800917	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	136.00	
08-31	SS	DY624800918	07/01/06	DC TEL EQUIP (TRANSFER)		
08-31	SS	DY624800918	07/01/06	DC TEL SERVICE (TRANSFER)		

08-31	SS	DY624800919	.....	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	602.32
09-08	P1	06CA2300554	ADELPHIA	08/28/06	09/27/06	UTILITIES	167.65
09-08	P1	06CA2300552	CHARTER COMMUNICATIONS	09/01/06	09/30/06	UTILITIES	52.67
09-08	P1	06CA2300545	PG & E	07/21/06	08/19/06	UTILITIES	118.22
09-08	P1	06CA2300553	SBC	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	216.68
09-08	P1	06CA2300558	VERIZON CALIFORNIA	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	305.12
09-14	P1	06CA2300566	DO	08/28/06	09/28/06	TELECOMMUNICATIONS CHARGES	290.99
09-19	S4	06662001005	.....	08/01/06	08/31/06	RECORDING (TRANSFER)	173.50
09-20	P9	CA2301R0609	CWIC CENTER PROFESSIONAL BLD	09/01/06	09/30/06	OWARD RENT	500.00
09-20	P9	CA2304R0609	GRANADA TOWER, LLC	09/01/06	09/30/06	SANTA BARBARA - RENT	3,658.00
09-20	P9	CA230R0609	MARSH STREET PAVILIONS	09/01/06	09/30/06	SAN LUIS OBISPO - RENT	1,500.00
09-21	P1	06CA2300572	COX COMMUNICATIONS	07/21/06	08/20/06	UTILITIES	77.06
09-21	P1	06CA2300573	DO	08/21/06	09/20/06	UTILITIES	67.75
09-25	P1	06CA2300578	VERIZON CALIFORNIA	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	305.42
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	5.90
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09-30	SS	DY627300900	.....	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	81.90
09-30	SS	DY627300901	.....	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	412.95
09-30	SS	DY627300906	.....	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	SS	DY627300907	.....	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09-30	SS	DY627300908	.....	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	422.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,056.63
PRINTING AND REPRODUCTION							
07-05	P1	06CA2300472	CANTRELL/CUTTER PRINTING	06/22/06	06/22/06	PRINTING AND REPRODUCTION	345.00
07-05	P1	06CA2300473	DAVID L ANDRUKIUS, INC	06/26/06	06/26/06	PRINTING AND REPRODUCTION	33.50
07-28	S3	06209000033	.....	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	118.64
08-24	P2	OSP42013	DAVID L ANDRUKIUS, INC	07/12/06	07/12/06	250 - WHITE STOCK THERMAL BUSIN	65.00
08-24	P2	OSP42013	DO	07/12/06	07/12/06	BACK PRINTING	50.00
08-31	P5	6M2594804	CANTRELL/CUTTER PRINTING	07/14/06	07/14/06	MASSPRINTING#4	13,723.00
09-19	P2	OSP42517	DAVID L ANDRUKIUS, INC.	08/21/06	08/21/06	250 WHITE STOCK BUSINESS CARDS	65.00
						PRINTING AND REPRODUCTION TOTALS:	14,400.14
OTHER SERVICES							
07-05	P1	06CA2300471	HSM ELECTRONIC PROTECTIONS SVC	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	30.00
07-11	P1	06CA2300483	CITY OF SAN LUIS OBISPO	05/04/06	05/04/06	SECURITY AND RELATED SERVICE	29.80
07-21	P1	06CA2300504	FACELIFT DESIGNS	07/11/06	07/11/06	EMAIL AND WEB RELATED SERVICES	350.00
08-04	P1	06CA2300521	HSM ELECTRONIC PROTECTIONS SVC	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	32.00
08-04	P1	06CA2300522	WORK TRAINING PROGRAMS	06/02/06	06/23/06	JANITORIAL AND RELATED SERVICE	70.00
08-23	P1	06CA2300541	FACELIFT DESIGNS	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	350.00
09-08	P1	06CA2300557	HSM ELECTRONIC PROTECTIONS SVC	09/01/06	09/30/06	SECURITY AND RELATED SERVICES	32.00
09-08	P1	06CA2300559	WORK TRAINING PROGRAMS	09/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	70.00
09-21	P1	06CA2300576	FACELIFT DESIGNS	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	350.00
						OTHER SERVICES TOTALS	1,313.80
SUPPLIES AND MATERIALS							
07-14	P1	06CA2300485	VANESSA HERNANDEZ	05/22/06	05/22/06	OFFICE SUPPLIES	24.29
07-14	P1	06CA2300486	DO	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	20.00
07-14	P1	06CA2300487	DO	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	5.00
07-25	P1	06CA2300511	CULLIGAN WATER	06/08/06	06/30/06	BOTTLED WATER	15.15
07-25	P1	06CA2300512	HSBC BUSINESS SOLUTIONS	02/14/06	02/14/06	OFFICE SUPPLIES	98.66
07-25	P1	06CA2300512	DO	02/16/06	02/16/06	OFFICE SUPPLIES	24.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HOL. LOIS CAPPS—Con.						
07-25	P1	06CA2300515	DO	OFFICE SUPPLIES	26.29	
07-25	P1	06CA2300514	MISSION OFFICE PRODUCTS	02/17/06	OFFICE SUPPLIES	56.14
07-25	P1	06CA2300514	DO	07/14/06	OFFICE SUPPLIES	3.78
07-26	C1	NW200620501	DEER PARK	07/14/06	BOTTLED WATER	14.79
07-26	C1	NW200620501	DO	05/31/06	BOTTLED WATER	17.23
07-26	C1	NW200620501	DO	05/31/06	BOTTLED WATER	17.15
07-26	C1	NW200620501	DO	05/31/06	BOTTLED WATER	67.87
07-26	C1	NW200620501	DO	05/15/06	BOTTLED WATER	2.00
07-26	C1	NW200620501	DO	05/31/06	BOTTLED WATER	17.58
07-26	C1	NW200620501	DO	05/10/06	BOTTLED WATER	11.78
07-26	C1	NW200620501	DO	05/12/06	BOTTLED WATER	29.38
07-26	C1	NW200620501	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620501	DO	05/31/06	BOTTLED WATER	14.79
07-26	C1	NW200620501	DO	06/30/06	BOTTLED WATER	17.23
07-26	C1	NW200620600	DO	06/30/06	BOTTLED WATER	17.15
07-26	C1	NW200620600	DO	06/30/06	BOTTLED WATER	58.88
07-26	C1	NW200620600	DO	06/08/06	BOTTLED WATER	2.00
07-26	C1	NW200620600	DO	06/30/06	BOTTLED WATER	46.94
07-26	C1	NW200620600	DO	06/01/06	BOTTLED WATER	11.80
07-26	C1	NW200620600	DO	06/21/06	BOTTLED WATER	11.78
07-26	C1	NW200620600	DO	06/22/06	BOTTLED WATER	2.00
07-26	C1	NW200620600	DO	06/30/06	BOTTLED WATER	2.00
07-28	P1	06CA2300518	KATIE MIERSEMAN	07/19/06	OFFICE SUPPLIES	29.21
07-31	S1	DY060700065		07/19/06	OFFICE SUPPLY (TRANSFER)	325.84
08-04	P1	06CA2300526	CHRISTINE ELLIOTT	07/01/06	FOOD & BEVERAGE FOR MEETINGS	15.00
08-04	P1	06CA2300527	DO	07/13/06	FOOD & BEVERAGE FOR MEETINGS	22.62
08-15	P1	06CA2300532	XEROX CORPORATION	07/15/06	OFFICE SUPPLIES	81.00
08-23	P1	06CA2300539	RANDOLPH HARRISON	07/13/06	OFFICE SUPPLIES	346.48
08-31	S1	DY060800064		08/02/06	OFFICE SUPPLY (TRANSFER)	169.96
09-08	P1	06CA2300555	CULLIGAN WATER	08/31/06	BOTTLED WATER	5.68
09-08	P1	06CA2300550	EMILY RYDER	07/31/06	OFFICE SUPPLIES	10.56
09-08	P1	06CA2300551	HOL. LOIS CAPPS	08/24/06	FOOD & BEVERAGE FOR MEETINGS	75.00
09-08	P1	06CA2300560	SANTA MARIA TIMES	07/19/06	PUBLICATION/REFERENCE MATERIAL	147.00
09-08	P1	06CA2300548	VANESSA HERNANDEZ	09/03/06	FOOD & BEVERAGE FOR MEETINGS	20.00
09-08	P1	06CA2300549	DO	08/09/06	FOOD & BEVERAGE FOR MEETINGS	25.00
09-08	P1	06CA2300556	DO	08/11/06	FOOD & BEVERAGE FOR MEETINGS	9.00
09-13	C1	NW200624800	DEER PARK	07/05/06	FOOD & BEVERAGE FOR MEETINGS	14.79
09-13	C1	NW200624800	DO	06/30/06	BOTTLED WATER	17.23
09-13	C1	NW200624800	DO	07/31/06	BOTTLED WATER	17.15
09-13	C1	NW200624800	DO	07/31/06	BOTTLED WATER	58.88
09-13	C1	NW200624800	DO	06/08/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	06/30/06	BOTTLED WATER	11.80
09-13	C1	NW200624800	DO	07/13/06	BOTTLED WATER	2.00
09-14	P1	06CA2300567	CULLIGAN WATER	07/31/06	BOTTLED WATER	20.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2005 HON. LOIS CAPPS-Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.00
					OFFICE TOTALS:	-14.00
2006 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,587.22
					PERSONNEL COMPENSATION	712,320.89
					PERSONNEL BENEFITS	2,173.34
					TRAVEL	11,996.71
					RENT, COMMUNICATION, UTILITIES	58,053.76
					PRINTING AND REPRODUCTION	8,442.37
					OTHER SERVICES	4,714.50
					SUPPLIES AND MATERIALS	30,579.60
					EQUIPMENT	24,223.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,092.05
					OFFICE TOTALS:	854,092.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-01	04	NW200620800		UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL
08-31	SF	DY060804612			08/16/06	FRANKED MAIL
09-08	04	NW200625000		UNITED STATES POSTAL SERVICE	07/01/06	FRANKED MAIL
09-30	SF	DY060902378			09/30/06	FRANKED MAIL
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
AUSPITZ KATHERINE						
CARLSON STEVEN						
COLLINS ROBIN						
DOHERTY MARY J						
DUMAS SANDRA J						
EMERSON LANGSTON C						
FRANKS KRISTEN M						
GORMAN MICHAEL J						
HEENAN LUCY						
ISAAC NICOLE M						
LENIGHECK JONATHAN A						
MCCOLGAN KAITLIN M						
MILLS ALISON						
PRIMUS ROBERT E						
RYAN DANIEL J						
SEALEY CANDACE						
SIMON MARK C						
TSAFOULAS CHRISTINA N						
					ISSUES DIRECTOR	20,125.99
					LEGISLATIVE CORRESPONDENT	11,500.00
					RECEPTIONIST	10,622.26
					OFFICE MANAGER	16,977.49
					PART-TIME EMPLOYEE	4,325.75
					SENIOR LEGISLATIVE ASSISTANT	14,811.76
					PART-TIME EMPLOYEE	8,781.25
					DISTRICT DIRECTOR	25,260.49
					STAFF ASSISTANT	14,811.76
					LEGISLATIVE AIDE	7,500.00
					DEPUTY DISTRICT DIRECTOR	15,841.24
					LEGISLATIVE ASSISTANT	14,811.76
					PRESS SECRETARY	20,125.99
					ADMINISTRATIVE ASSISTANT	25,260.49
					GRANTS COORDINATOR	15,811.76
					DISTRICT REPRESENTATIVE	14,811.76
					PART-TIME EMPLOYEE	1,748.74
					STAFF ASSISTANT	9,000.01

VAQUERANO JOSE S

9,632.26
261,760.76

PERSONNEL BENEFITS

07-31	S7	06212000180	07/01/06	09/30/06	PT IMMIGRATION ARD	PERSONNEL COMPENSATION TOTALS
08-31	S7	06243000175	07/01/06	07/31/06	TRANSIT BENEFITS	
09-27	S7	06270000183	08/01/06	08/31/06	TRANSIT BENEFITS	
			09/01/06	09/30/06	TRANSIT BENEFITS	

TRAVEL

PERSONNEL BENEFITS TOTALS:

07-18	P1	06MA08000404	06/23/06	06/23/06	CATO TICKET FEES #155555	20.00
07-18	P1	06MA08000405	06/26/06	07/09/06	AIRFARE BSTN-WASH-BSTN 1158	332.61
07-18	P1	06MA08000407	06/16/06	06/16/06	AIRFARE WASH-BSTN 0566	219.30
07-18	P1	06MA08000408	06/13/06	06/13/06	CATO TICKET FEE #155231	20.00
07-18	P1	06MA08000409	06/16/06	06/16/06	CATO TICKET FEE #155370	20.00
07-18	P1	06MA08000410	06/19/06	06/19/06	AIRFARE BSTN-WASH-BSTN 0685	385.61
07-18	P1	06MA08000411	06/28/06	06/28/06	LOCAL TRANSPORTATION	17.00
07-18	P1	06MA08000397	06/26/06	06/26/06	LOCAL TRANSPORTATION	3.00
07-18	P1	06MA08000398	07/13/06	07/13/06	CATO TICKET FEE 155955	20.00
07-27	P1	06MA08000426	07/17/06	07/21/06	AIR BSTN-WASH-BSTN 1866	385.61
07-27	P1	06MA08000427	06/06/06	07/06/06	LOCAL TRANSPORTATION	19.40
07-27	P1	06MA08000428	07/07/06	07/07/06	CATO TICKET FEE 155859	20.00
07-27	P1	06MA08000434	07/10/06	07/13/06	AIRFARE BSTN-WASH-BSTN 1773	385.61
07-27	P1	06MA08000435	07/17/06	07/17/06	LOCAL TRANSPORTATION	3.00
07-27	P1	06MA08000420	07/15/06	07/15/06	PRIVATE AUTO MILEAGE	37.82
07-27	P1	06MA08000417	05/04/06	07/31/06	PRIVATE AUTO MILEAGE	102.06
08-25	P1	06MA08000438	07/20/06	07/20/06	CATO TICKET FEE 156151	20.00
08-25	P1	06MA08000445	07/24/06	07/28/06	AIRFARE BSTN-WASH-BSTN 7337	385.61
08-25	P1	06MA08000446	09/06/06	09/13/06	LOCAL TRANSPORTATION	14.00
09-25	P1	06MA08000453	05/04/06	07/27/06	PRIVATE AUTO MILEAGE	111.32
09-25	P1	06MA08000457	08/04/06	08/04/06	CATO FEE	20.00
09-25	P1	06MA08000461	08/17/06	08/19/06	R/T AIR BSTN-WASH 3470	280.60
09-25	P1	06MA08000462	08/31/06	08/31/06	CATO FEE	20.00
09-26	P1	06MA08000480	09/06/06	09/07/06	AIRFARE BOS-DCA-BOS #5126	385.61
09-26	P1	06MA08000481	08/17/06	08/17/06	LODGING	200.95
09-26	P1	06MA08000485				3,429.71
					TRAVEL TOTALS:	

RENT COMMUNICATION UTILITIES

07-18	P1	06MA08000396	06/24/06	06/24/06	POSTAGE/MAILING SERVICE	10.62
07-18	P1	06MA08000403	06/30/06	06/30/06	POSTAGE/MAILING SERVICE	10.62
07-18	P1	06MA08000400	06/17/06	06/17/06	POSTAGE/MAILING SERVICE	10.07
07-18	P1	06MA08000401	06/24/06	06/24/06	POSTAGE/MAILING SERVICE	44.18
07-18	P1	06MA08000399	06/10/06	06/10/06	TELECOMMUNICATIONS CHARGES	46.76
07-18	P1	06MA08000406	06/12/06	06/12/06	TELECOMMUNICATIONS CHARGES	1,705.75
07-20	P9	MA080206007	07/31/06	07/31/06	ROXBURY - RENT	100.00
07-20	P9	MA080106007	07/01/06	07/31/06	RENT CAMBRIDGE	3,851.40
07-27	P1	06MA08000413	06/27/06	06/27/06	TELECOMMUNICATIONS CHARGES	16.58
07-27	P1	06MA08000418	07/19/06	07/19/06	RECORDING	60.00
07-27	P1	06MA08000418	07/02/06	07/02/06	UTILITIES	1.20
07-27	P1	06MA08000424	07/08/06	07/08/06	POSTAGE/MAILING SERVICE	93.27
07-27	P1	06MA08000412	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	417.23
07-27	P1	06MA08000414	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	24.08
07-27	P1	06MA08000430				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2006 HON. MICHAEL E. CAPIANO—Con.						
07-27	P1	06MA0800423	07/06/06	TELECOMMUNICATIONS CHARGES	77.13	
07-31	S5	DY621203473	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	81.90	
07-31	S5	DY621203477	06/30/06	DC TEL EQUIP (TRANSFER)	28.00	
07-31	S5	DY621203478	06/01/06	DC TEL SERVICE (TRANSFER)	96.00	
07-31	S5	DY621203479	06/01/06	DC TEL TOLLS (TRANSFER)	150.55	
07-31	S5	MA0802R0608	08/01/06	ROXBURY - RENT	100.00	
08-23	P9	MA0801R0608	08/01/06	RENT-CAMBRIDGE	3,851.40	
08-23	P9	MA080004339	07/03/06	TELECOMMUNICATIONS CHARGES	290.06	
08-25	P1	06MA0800431	08/05/06	UTILITIES	39.10	
08-25	P1	06MA0800448	07/22/06	POSTAGE/MAILING SERVICE	105.33	
08-25	P1	06MA0800440	08/01/06	TELECOMMUNICATIONS CHARGES	24.32	
08-25	P1	06MA0800443	07/10/06	TELECOMMUNICATIONS CHARGES	46.76	
08-25	P1	06MA0800443	08/06/06	TELECOMMUNICATIONS CHARGES	82.11	
08-31	S5	DY624803450	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	76.12	
08-31	S5	DY624803455	07/01/06	DC TEL EQUIP (TRANSFER)	110.00	
08-31	S5	DY624803457	07/01/06	DC TEL SERVICE (TRANSFER)	96.00	
08-31	S5	DY624803458	07/01/06	DC TEL TOLLS (TRANSFER)	248.33	
09-20	P9	MA0802R0609	09/01/06	ROXBURY - RENT	100.00	
09-20	P9	MA0801R0609	09/01/06	RENT-CAMBRIDGE	3,851.40	
09-25	P1	06MA0800459	08/07/06	TELECOMMUNICATIONS CHARGES	36.58	
09-25	P1	06MA0800458	08/02/06	UTILITIES	1.20	
09-25	P1	06MA0800455	08/19/06	POSTAGE/MAILING SERVICE	5.27	
09-25	P1	06MA0800467	08/02/06	TELECOMMUNICATIONS CHARGES	397.62	
09-25	P1	06MA0800471	09/06/06	TELECOMMUNICATIONS CHARGES	82.22	
09-26	P1	06MA0800474	09/06/06	TELECOMMUNICATIONS CHARGES	17.13	
09-26	P1	06MA0800475	08/03/06	TELECOMMUNICATIONS CHARGES	76.80	
09-26	P1	06MA0800478	09/09/06	TELECOMMUNICATIONS CHARGES	1.20	
09-26	P1	06MA0800476	09/02/06	UTILITIES	36.66	
09-26	P1	06MA0800477	08/02/06	POSTAGE/MAILING SERVICE	24.55	
09-26	P1	06MA0800479	06/13/06	TELECOMMUNICATIONS CHARGES	1,244.13	
09-26	P1	06MA0800483	07/11/06	TELECOMMUNICATIONS CHARGES	46.72	
09-26	P1	06MA0800484	07/13/06	TELECOMMUNICATIONS CHARGES	428.74	
09-26	P1	06MA0800487	07/02/06	TELECOMMUNICATIONS CHARGES	406.56	
09-30	S5	DY627303379	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	58.14	
09-30	S5	DY627303383	08/01/06	DC TEL EQUIP (TRANSFER)	110.00	
09-30	S5	DY627303385	08/01/06	DC TEL SERVICE (TRANSFER)	104.00	
09-30	S5	DY627303386	08/01/06	DC TEL TOLLS (TRANSFER)	260.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,184.65	
PRINTING AND REPRODUCTION						
07-05	P5	6M7594907/A	04/28/06	MASSPRINTING#7	409.01	
07-05	P5	6M2594907	04/19/06	MASSPRINTING#7	290.00	
07-07	P2	05P41701	05/10/06	500 C1 WHITE STOCK FLAT PRINT	38.00	
07-19	P2	05P41594	06/08/06	500 WHITE STOCK BUSINESS CARDS	38.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2006 HON. MICHAEL E. CAPUANO — Con.						
EQUIPMENT						
07-31	S8	MA000615920	07/01/06	EQUIPMENT MAINT (TRANSFER)		2,429.64
08-30	S8	MA000623889	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,429.64
09-27	S8	MA000632612	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,493.47
EQUIPMENT TOTALS						7,352.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					301,012.22	
OFFICE TOTALS:					301,012.22	
2006 HON. BENJAMIN L. CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	79,920.84	39,048.51
				PERSONNEL COMPENSATION	701,922.35	252,666.63
				PERSONNEL BENEFITS	2,976.17	997.32
				TRAVEL	2,335.24	485.59
				RENT, COMMUNICATION, UTILITIES	60,887.57	20,525.78
				PRINTING AND REPRODUCTION	45,514.57	25,690.65
				OTHER SERVICES	13,896.10	2,240.00
				SUPPLIES AND MATERIALS	7,419.11	2,126.14
				EQUIPMENT	22,663.56	7,537.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					937,535.51	351,318.14
OFFICE TOTALS:					937,535.51	351,318.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	05	6M2600006	06/06/06	FRANKED MAIL		37,802.19
08-01	04	NW200620800	06/01/06	FRANKED MAIL		853.00
08-31	SF	DY060805723	08/31/06	FRANKED MAIL		-2.19
08-31	SF	DY060805724	08/31/06	FRANKED MAIL		-2.19
08-31	SF	DY060805725	08/31/06	FRANKED MAIL		2.19
08-31	SF	DY060805726	08/31/06	FRANKED MAIL		-4.38
08-31	SF	DY060805727	08/31/06	FRANKED MAIL		-2.29
08-31	SF	DY060805728	08/31/06	FRANKED MAIL		2.19
08-31	SF	DY060805729	08/31/06	FRANKED MAIL		2.19
08-31	SF	DY060805730	08/31/06	FRANKED MAIL		-4.38
08-31	SF	DY060805731	08/31/06	FRANKED MAIL		-2.29
08-31	SF	DY060805732	08/31/06	FRANKED MAIL		-2.19
09-08	04	NW200625000	07/01/06	FRANKED MAIL		419.80
FRANKED MAIL TOTALS:					39,048.51	
PERSONNEL COMPENSATION						
			07/01/06	STAFF ASSISTANT		4,333.34
			07/01/06	COMMUNITY LIAISON		11,250.00
			07/01/06	CASEWORKER		13,875.00
			07/01/06	OFFICE MANAGER/SCHEDULER		8,375.01

EDWARDS, VENETTA	07/01/06	09/30/06	STAFF ASSISTANT	11,499.99
FINE, BAILEY EVANS	07/01/06	09/30/06	DISTRICT OFFICE DIRECTOR	24,375.00
FRIEDMAN, JUSTIN G	07/26/06	09/30/06	STAFF ASSISTANT	4,333.33
IRBY, ANNE M	07/01/06	09/30/06	CASEWORKER	12,375.00
JOHNS, DINA J	07/01/06	09/30/06	STAFF ASSISTANT	12,375.00
JOHNSON, EMILY S	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,624.99
LYNCH, CHRISTOPHER WATSON	07/01/06	09/30/06	CHIEF OF STAFF	32,874.99
MOGHIS, MOSHAFA	07/01/06	09/30/06	CASEWORKER	11,250.00
NGUYEN, ANH	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,500.00
ROSS, PRISCILLA A	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	22,749.99
SALAZAR, ISAAC	07/01/06	09/30/06	STAFF ASSISTANT	8,000.01
SULLAM, SUSAN FISHER	07/01/06	09/30/06	PRESS SECRETARY	16,500.00
VAN HORNE, WILLIAM K	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,624.99
YAMADA, DEBORAH KAREN	07/01/06	09/30/06	SCHEDULER	19,749.99
			PERSONNEL COMPENSATION TOTALS:	252,666.63
PERSONNEL BENEFITS				
07-31 S7	06212000184	07/01/06	TRANSIT BENEFITS	332.45
08-31 S7	06243000179	08/31/06	TRANSIT BENEFITS	332.48
09-27 S7	06270000187	09/01/06	TRANSIT BENEFITS	332.39
			PERSONNEL BENEFITS TOTALS:	997.32
TRAVEL				
07-11 P1	06MD0300214	02/24/06	PRIVATE AUTO MILEAGE	28.80
07-11 P1	06MD0300215	06/26/06	PRIVATE AUTO MILEAGE	123.84
07-11 P1	06MD0300216	02/24/06	LOCAL TRANSPORTATION	3.75
07-11 P1	06MD0300217	06/19/06	PRIVATE AUTO MILEAGE	43.70
08-02 P1	06MD0300274	07/07/06	PRIVATE AUTO MILEAGE	43.70
08-02 P1	06MD0300220	04/17/06	PRIVATE AUTO MILEAGE	28.80
08-02 P1	06MD0300221	04/17/06	LOCAL TRANSPORTATION	4.00
08-02 P1	06MD0300222	04/18/06	LOCAL TRANSPORTATION	8.00
08-02 P1	06MD0300223	05/08/06	PRIVATE AUTO MILEAGE	36.80
09-14 P1	06MD0300245	08/31/06	PRIVATE AUTO MILEAGE	99.36
09-14 P1	06MD0300246	08/04/06	PRIVATE AUTO MILEAGE	34.04
09-29 P1	06MD0300255	09/08/06	PRIVATE AUTO MILEAGE	30.80
			TRAVEL TOTALS:	485.59
RENT, COMMUNICATION UTILITIES				
07-11 P1	06MD0300218	05/08/06	TELECOMMUNICATIONS CHARGES	30.75
07-14 P1	06MD0300219	06/19/06	TELECOMMUNICATIONS CHARGES	75.10
07-20 P9	MD0301R0607	07/01/06	ANNAPOLIS RENT	186.00
07-20 P9	MD0302R0607	07/01/06	RENT-BALTIMORE	5,191.17
07-25 S4	06206001023	06/01/06	RECORDING (TRANSFER)	488.00
07-31 S5	DY621203538	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	50.18
07-31 S5	DY621203541	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5	DY621203542	06/30/06	DC TEL SERVICE (TRANSFER)	108.00
07-31 S5	DY621203543	06/01/06	DC TEL TOLLS (TRANSFER)	503.34
08-04 P1	06MD0300233	05/23/06	TELECOMMUNICATIONS CHARGES	201.88
08-04 P1	06MD0300225	06/24/06	TELECOMMUNICATIONS CHARGES	291.76
08-04 P1	06MD0300226	06/25/06	TELECOMMUNICATIONS CHARGES	22.24
08-04 P1	06MD0300227	06/01/06	TELECOMMUNICATIONS CHARGES	38.16
08-17 P1	06MD0300235	07/19/06	TELECOMMUNICATIONS CHARGES	75.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. BENJAMIN L. CARDIN—Con						
08-17	P1	06MD03009237	DO	TELECOMMUNICATIONS CHARGES	284.21	
08-22	C0	082206234	CHESAPEAKE TELEPHONE SYSTEMS	CANCELED CHECK-PER US TREASURY	-201.88	
08-23	P9	MD0301R0608	ANNE ARUNDEL COUNTY	ANNAPOLIS RENT	186.00	
08-23	P9	MD0302R0608	600 WYNDHURST LTD PARTNERSHIP	RENT-BALTIMORE	5,191.17	
08-24	P1	06MD0300240	AMY C DAGER	TELECOMMUNICATIONS CHARGES	39.37	
08-24	P1	06MD0300241	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	22.41	
08-24	P1	06MD0300242	DO	TELECOMMUNICATIONS CHARGES	38.63	
08-29	P1	06MD03RW191	CHESAPEAKE TELEPHONE SYSTEMS	RE-ISSUED	201.88	
08-31	S5	DY624803519	DO	DISTRICT OFC TEL TOLLS (TRFR)	55.86	
08-31	S5	DY624803524	DO	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY624803525	DO	DC TEL SERVICE (TRANSFER)	108.00	
08-31	S5	DY624803526	DO	DC TEL TOLLS (TRANSFER)	520.58	
09-13	P1	06MD03RW233	CHESAPEAKE TELEPHONE SYSTEMS	RE-ISSUED	201.88	
09-14	P1	06MD0300250	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	75.18	
09-20	P9	MD0301R0609	ANNE ARUNDEL COUNTY	ANNAPOLIS RENT	186.00	
09-20	P9	MD0302R0609	600 WYNDHURST LTD PARTNERSHIP	RENT-BALTIMORE	5,191.17	
09-21	P1	06MD0300251	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	266.43	
09-21	P1	06MD0300252	DO	TELECOMMUNICATIONS CHARGES	22.10	
09-26	C0	092606269	CHESAPEAKE TELEPHONE SYSTEMS	CANCELED CHECK PER US TREASURY	-201.88	
09-26	P1	06MD0300254	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	39.45	
09-28	P1	06MD03RA233	CHESAPEAKE TELEPHONE SYSTEMS	RE-ISSUED WITH CORRESPONDENCE	201.88	
09-30	S5	DY627303444	DO	DISTRICT OFC TEL TOLLS (TRFR)	53.82	
09-30	S5	DY627303447	DO	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY627303448	DO	DC TEL SERVICE (TRANSFER)	108.00	
09-30	S5	DY627303449	DO	DC TEL TOLLS (TRANSFER)	553.76	
PRINTING AND REPRODUCTION					20,525.78	
07 05	P5	6W2600006	KAT GRAPHICS	MASSPRINTING#6	25,552.75	
08 04	P1	06MD0300230	DO	PRINTING AND REPRODUCTION	63.90	
08-23	S3	06235000126	DO	PHOTOGRAPHIC (TRANSFER)	67.50	
09-26	S3	06269000054	DO	PHOTOGRAPHIC (TRANSFER)	6.50	
OTHER SERVICES					25,690.65	
08-04	P1	06MD0300228	ACS SECURITY SYSTEMS, INC	SECURITY AND RELATED SERVICE	20.00	
08-17	P1	06MD0300239	DO	SECURITY AND RELATED SERVICE	20.00	
08-17	P1	06MD0300236	ADVOCACY INC	EMAIL AND WEB RELATED SERVICES	1,000.00	
09-14	P1	06MD0300248	DO	E-MAIL HOSTING	1,000.00	
09-14	P1	06MD0300249	DEMNET	WEBSITE HOSTING	100.00	
09-26	P1	06MD0300253	DEMOCRATIC NETWORK	EMAIL AND WEB RELATED SERVICES	100.00	
SUPPLIES AND MATERIALS					2,240.00	
07-26	C1	NW200620503	DEER PARK	BOTTLED WATER	12.00	
07 26	C1	NW200620503	DO	BOTTLED WATER	22.78	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW Con							
2006 HON. DENNIS A. CARDOZA							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	38,994.40	25,436.28	
				PERSONNEL COMPENSATION	643,952.66	207,849.98	
				TRAVEL	55,936.10	19,302.09	
				RENT COMMUNICATION UTILITIES	73,334.44	21,498.13	
				PRINTING AND REPRODUCTION	61,393.20	45,600.54	
				OTHER SERVICES	3,288.64	0.00	
				SUPPLIES AND MATERIALS	14,516.76	5,056.69	
				EQUIPMENT	22,792.19	7,538.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,207.89	332,282.16	
				OFFICE TOTALS:	914,207.89	332,282.16	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	OP	6USPS060001	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL	264.78
07-31	SF	DY060703801		07/06/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060703802		07/06/06	07/31/06	FRANKED MAIL	-4.73
07-31	SF	DY060703803		07/06/06	07/31/06	FRANKED MAIL	-11.85
07-31	SF	DY060703804		07/06/06	07/31/06	FRANKED MAIL	-11.85
08-01	O4	NW200620800		06/01/06	06/01/06	FRANKED MAIL	887.43
08-31	SF	DY060804038	UNITED STATES POSTAL SERVICE	08/11/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804039		08/11/06	08/31/06	FRANKED MAIL	-4.73
08-31	SF	DY060804040		08/11/06	08/31/06	FRANKED MAIL	-4.45
08-31	SF	DY060804041		08/11/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060804497		08/15/06	08/31/06	FRANKED MAIL	-4.73
08-31	SF	DY060804498		08/15/06	08/31/06	FRANKED MAIL	-32.50
09-06	O5	6M2605009A	UNITED STATES POSTAL SERVICE	07/31/06	07/31/06	FRANKED MAIL	11,325.74
09-08	O4	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	589.11
09-19	OP	6USPS070001	DO	07/01/06	07/31/06	FRANKED MAIL	1,138.07
09-28	O5	6M2605010	DO	08/04/06	08/04/06	FRANKED MAIL	11,325.74
09-30	SF	DY060902806		09/14/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060902807		09/14/06	09/30/06	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	25,436.28
PERSONNEL COMPENSATION							
				07/01/06	08/31/06	PART-TIME EMPLOYEE	11,833.34
			ADAM, ROBIN N	07/01/06	09/30/06	PRESS SECRETARY	12,000.00
			BRAY, JOHN P	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	13,500.00
			CANNON, ANNE C	07/01/06	09/30/06	LEGISLATIVE AIDE	8,750.01
			CORREA, BENJAMIN	07/01/06	09/30/06	DEPUTY SCHEDULER	8,749.99
			DABBS-VILCAUSKAS, STACIE	06/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	7,500.00
			DONAHUE, KATRINA	07/01/06	09/30/06	LEGISLATIVE AIDE	8,750.01
			ELLIOTT, ELIZABETH J	07/01/06	09/30/06	LEGISLATIVE AIDE	8,750.01
			HAEGER, SIMON F	06/26/06	06/26/06	PAID INTERN	1,450.00
			HERBERT, BRENDA S	07/01/06	09/30/06	CONSTITUENT SERVICE REP	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION A LOW - Can						
2006 HON. DEWIS A. CARDOZA - Con.						
08-31	PI	06CAI800537	08/07/06	LOCAL TRANSPORTATION	16.00	
08-31	PI	06CAI800538	08/09/06	CAR RENTAL	478.50	
08-31	PI	06CAI800539	08/18/06	GASOLINE	34.07	
08-31	PI	06CAI800540	08/14/06	GASOLINE	46.45	
08-31	PI	06CAI800528	08/16/06	CAR RENTAL	252.04	
08-31	PI	06CAI800529	08/20/06	GASOLINE	44.75	
08-31	PI	06CAI800530	08/19/06	LODGING	148.30	
08-31	PI	06CAI800531	08/20/06	LODGING	255.27	
08-31	PI	06CAI800531	08/27/06	LOCAL TRANSPORTATION	25.00	
09-07	PI	06CAI800551	08/18/06	MEALS ON TRAVEL	5.05	
09-07	PI	06CAI800552	08/28/06	MEALS ON TRAVEL	7.75	
09-07	PI	06CAI800553	08/28/06	MEALS ON TRAVEL	15.60	
09-07	PI	06CAI800554	08/27/06	GASOLINE	25.85	
09-07	PI	06CAI800555	08/14/06	MEALS ON TRAVEL	37.00	
09-07	PI	06CAI800556	08/25/06	MEALS ON TRAVEL	5.10	
09-07	PI	06CAI800557	08/24/06	CAR RENTAL	217.05	
09-07	PI	06CAI800558	07/27/06	PRIVATE AUTO MILEAGE	217.46	
09-14	PI	06CAI800569	08/03/06	PRIVATE AUTO MILEAGE	82.14	
09-14	PI	06CAI800571	07/28/06	PRIVATE AUTO MILEAGE	196.84	
09-14	PI	06CAI800570	08/30/06	PRIVATE AUTO MILEAGE	535.02	
09-14	PI	06CAI800574	08/31/06	PRIVATE AUTO MILEAGE	296.00	
09-14	PI	06CAI800573	08/09/06	PRIVATE AUTO MILEAGE	112.85	
09-14	PI	06CAI800576	08/01/06	PRIVATE AUTO MILEAGE	179.45	
09-14	PI	06CAI800575	08/04/06	PRIVATE AUTO MILEAGE	128.87	
09-14	PI	06CAI800568	08/31/06	LOCAL TRANSPORTATION	2.50	
09-14	PI	06CAI800580	07/28/06	TRAVEL SUBSISTENCE	2,565.52	
09-20	PI	06CAI800582	08/25/06	TRAVEL SUBSISTENCE	275.26	
09-20	PI	06CAI800583	08/02/06	TRAVEL SUBSISTENCE	1,227.17	
09-20	PI	CAI8010609	09/01/06	LEASED AUTO 05 CHEVY TRUCK	91.73	
09-22	PI	06CAI800567	08/30/06	PRIVATE AUTO MILEAGE	377.73	
09-27	PI	06CAI800572	08/29/06	PRIVATE AUTO MILEAGE	49.81	
09-27	PI	06CAI800561	08/24/06	GASOLINE	19,302.09	
09-28	HR	ACH240502	08/24/06	ACH PAYMENT RETURN	-49.81	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-10	CB	FXF060706B	06/21/06	OVERNIGHT MAIL	5.90	
07-11	PI	06CAI800461	05/03/06	UTILITIES	50.70	
07-11	PI	06CAI800447	06/23/06	TELECOMMUNICATIONS CHARGES	95.00	
07-20	P9	CAI8010607	07/01/06	MODESTO RENT	1,326.41	
07-20	P9	CAI8040607	07/01/06	MERCED STORAGE	113.00	
07-20	P9	CAI8060607	07/01/06	PARKING STOCKTON	124.00	
07-20	PI	06CAI800471	07/08/06	UTILITIES	63.64	
07-20	P9	CAI8030607	07/01/06	MERCED RENT	1,500.00	
07-20	PI	06CAI800475	06/30/06	UTILITIES	173.57	

07-20	P1	06CA1800472	SBC	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	33.98
07-20	P1	06CA1800468	SPRINT	06/07/06	05/27/06	TELECOMMUNICATIONS CHARGES	23.99
07-20	P9	CA1805R0607	STOCKTON CITY CENTER 16, LLC	07/31/06	07/31/06	RENT-STOCKTON	1,375.00
07-25	S3	0620660003		07/01/06	06/30/06	H/R GRAPHICS (TRANSFER)	36.00
07-31	S5	DY621200858		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	54.82
07-31	S5	DY621200859		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	771.52
07-31	S5	DY621200864		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621200865		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	130.00
07-31	S5	DY621200866		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	847.34
07-31	S5	FXF060728A	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	6.76
08-04	P1	06CA1800486	SBC	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES	144.17
08-04	P1	06CA1800493	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	47.57
08-04	P1	06CA1800481	VERIZON WIRELESS	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	71.03
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	20.60
08-17	P1	06CA1800509	PG & E	07/01/06	08/02/06	UTILITIES	293.59
08-17	P1	06CA1800503	SBC	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES	93.63
08-17	P1	06CA1800506	DO	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	34.81
08-17	P1	06CA1800506	CARDOZA BETTENCOURT PROPERTIES	08/01/06	08/31/06	MODESTO RENT	1,326.41
08-23	P9	CA1801R0608	CENTRAL SELF STORAGE	08/01/06	08/31/06	MERCED STORAGE	113.00
08-23	P9	CA1804R0608	CITY OF STOCKTON - FINAR	08/01/06	08/31/06	PARKING-STOCKTON	124.00
08-23	P9	CA1806R0608	FEDERAL EXPRESS CORP	08/05/06	08/05/06	OVERNIGHT MAIL	6.29
08-23	CB	FXF060821A	MERCED COUNTY	08/01/06	08/31/06	MERCED RENT	1,500.00
08-23	P9	CA1803R0608	SBC	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	119.94
08-23	P1	06CA1800515	DO	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	139.22
08-23	P1	06CA1800518	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	44.59
08-23	P1	06CA1800519	SPRINT	05/09/06	07/27/06	TELECOMMUNICATIONS CHARGES	53.42
08-23	P1	06CA1800514	STOCKTON CITY CENTER 16, LLC	08/01/06	08/31/06	RENT-STOCKTON	1,375.00
08-23	P9	CA1805R0608	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL	6.18
08-28	CB	FXF060825A		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.82
08-31	S5	DY624800837		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	817.28
08-31	S5	DY624800838		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624800843		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	130.00
08-31	S5	DY624800844		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	780.50
08-31	S5	DY624800845	COMCAST	08/16/06	08/16/06	UTILITIES	63.64
08-31	P1	06CA1800525	FEDERAL EXPRESS CORP	08/08/06	09/07/06	OVERNIGHT MAIL	6.63
08-31	CB	FXF060830A	SBC	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	93.81
08-31	P1	06CA1800546	DO	07/09/06	08/03/06	TELECOMMUNICATIONS CHARGES	126.52
08-31	P1	06CA1800547	VERIZON WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	82.46
08-31	P1	06CA1800535	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	12.47
09-13	CB	FXF060908A	ANDREW R JOHNSON	08/23/06	08/23/06	POSTAGE/MAILING SERVICE	556.18
09-14	P1	06CA1800562	SBC	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	35.37
09-14	P1	06CA1800577		08/31/06	08/31/06	OVERNIGHT MAIL	28.46
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/01/06	09/30/06	MODESTO RENT	1,326.41
09-20	P9	CA1801R0609	CARDOZA BETTENCOURT PROPERTIES	09/01/06	09/30/06	MERCED STORAGE	113.00
09-20	P9	CA1804R0609	CENTRAL SELF STORAGE	09/01/06	09/30/06	PARKING-STOCKTON	124.00
09-20	P9	CA1806R0609	CITY OF STOCKTON - FINAR	09/08/06	10/07/06	UTILITIES	63.64
09-20	P1	06CA1800584	COMCAST	09/01/06	09/30/06	MERCED RENT	1,500.00
09-20	P9	CA1803R0609	MERCED COUNTY	09/01/06	09/30/06	RENT-STOCKTON	1,375.00
09-20	P9	CA1805R0609	STOCKTON CITY CENTER 16, LLC	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.82
09-30	S5	DY627300826					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DENNIS A. CARDOZA—Con.						
09-30	S5	DY627300827	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	828.46	
09-30	S5	DY627300832	08/01/06	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DY627300833	08/01/06	DC TEL SERVICE (TRANSFER)	130.00	
09-30	S5	DY627300834	08/01/06	DC TEL TOLLS (TRANSFER)	801.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,498.13	
PRINTING AND REPRODUCTION						
08-04	P1	06CA1800483	07/27/06	PRINTING AND REPRODUCTION	33.50	
08-04	P1	06CA1800492	07/18/06	PRINTING AND REPRODUCTION	33.50	
08-31	P1	06CA1800533	08/23/06	PRINTING AND REPRODUCTION	87.50	
08-31	P1	06CA1800534	08/23/06	PRINTING AND REPRODUCTION	157.50	
08-31	P5	6M2605009	07/17/06	MASSPRINTING#9	718.14	
08-31	P5	6M2605010	07/17/06	MASSPRINTING#10	820.69	
08-31	P1	06CA1800532	08/17/06	PRINTING AND REPRODUCTION	365.08	
08-31	P5	6M2605009A	07/21/06	MASSPRINTING#9	21,128.00	
08-31	P5	6M2605010A1	07/21/06	MASSPRINTING#10	20,944.00	
08-31	P5	6M2605010A	07/14/06	MASSPRINTING#10	1,081.63	
09-07	P1	06CA1800559	08/30/06	PRINTING AND REPRODUCTION	40.00	
09-07	P1	06CA1800560	08/31/06	PRINTING AND REPRODUCTION	117.90	
09-14	P1	06CA1800578	09/01/06	PRINTING AND REPRODUCTION	33.50	
09-20	P1	06CA1800586	09/11/06	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	45,600.54	
SUPPLIES AND MATERIALS						
07-01	HV	06A90100202	04/25/06	FRAMING (TRANSFER)	34.00	
07-11	P1	06CA1800460	06/12/06	BOTTLED WATER	33.74	
07-11	P1	06CA1800448	05/26/06	BOTTLED WATER	76.50	
07-11	P1	06CA1800452	06/15/06	BOTTLED WATER	24.25	
07-11	P1	06CA1800449	06/02/06	OFFICE SUPPLIES	4.30	
07-11	P1	06CA1800446	06/12/06	OFFICE SUPPLIES	70.42	
07-11	P1	06CA1800445	06/22/06	OFFICE SUPPLIES	19.99	
07-11	P1	06CA1800453	06/22/06	OFFICE SUPPLIES	161.16	
07-11	P1	06CA1800454	06/26/06	OFFICE SUPPLIES	52.64	
07-20	P1	06CA1800469	07/31/06	PUBLICATION/REFERENCE MATERIAL	29.00	
07-20	P1	06CA1800470	07/11/06	OFFICE SUPPLIES	20.60	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620500	05/10/06	BOTTLED WATER	34.75	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620600	06/05/06	BOTTLED WATER	58.72	
07-26	C1	NW200620600	06/28/06	BOTTLED WATER	48.32	
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	2.00	
07-28	P2	03SA1813	06/23/06	CAR CHARGER #CCHA-LGV48300	11.80	
07-28	P2	03SA1813	06/23/06	HOLSTER HOL-LGV43300	6.80	
07-31	SF	DY060700204	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. DENNIS A. CARDOZA—Con.						
08-31	P1	06CA1800544	07/26/06	OFFICE SUPPLIES	6.29	6.29
08-31	P1	06CA1800545	07/27/06	OFFICE SUPPLIES	26.30	26.30
09-13	C1	NW200624800	06/30/06	BOTTLED WATER	13.99	13.99
09-13	C1	NW200624800	06/05/06	BOTTLED WATER	58.72	58.72
09-13	C1	NW200624800	06/28/06	BOTTLED WATER	48.32	48.32
09-13	C1	NW200624800	06/30/06	BOTTLED WATER	2.00	2.00
09-14	P1	NW200624800	06/30/06	BOTTLED WATER	61.74	61.74
09-14	P1	06CA1800565	08/05/06	BOTTLED WATER	19.47	19.47
09-14	P1	06CA1800563	08/17/06	OFFICE SUPPLIES	44.00	44.00
09-14	P1	06CA1800564	08/18/06	OFFICE SUPPLIES	15.03	15.03
09-14	P1	06CA1800581	08/25/06	OFFICE SUPPLIES	37.42	37.42
09-14	P1	06CA1800579	08/31/06	OFFICE SUPPLIES	21.58	21.58
09-14	P1	06CA1800556	08/25/06	OFFICE SUPPLIES	28.06	28.06
09-20	P1	06CA1800585	09/11/06	OFFICE SUPPLIES	-9.00	-9.00
09-30	SF	DY060900186	09/14/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
09-30	SF	DY060900187	09/14/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
09-30	SF	DY060900188	09/14/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904312	09/30/06	OFFICE SUPPLY (TRANSFER)	338.48	338.48
09-30	SF	DY060904313	09/30/06	OFFICE SUPPLY (TRANSFER)	5,056.69	5,056.69
09-30	S1	DY060900057	09/01/06	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-31	S8	MA000614498	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,492.29	2,492.29
08-30	S8	MA000623539	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,492.29	2,492.29
09-27	S8	MA000633142	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,553.87	2,553.87
EQUIPMENT TOTALS:					7,538.45	7,538.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					332,282.16	332,282.16
OFFICE TOTALS:						
2006 HON. RUSS CARMAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					57,378.82	194.55
PERSONNEL COMPENSATION					665,314.06	223,388.92
PERSONNEL BENEFITS					3,532.40	1,039.30
TRAVEL					54,676.45	13,242.19
RENT, COMMUNICATION, UTILITIES					127,873.30	26,420.97
PRINTING AND REPRODUCTION					89,845.09	1,950.77
OTHER SERVICES					24,086.98	4,730.00
SUPPLIES AND MATERIALS					20,619.07	4,093.46
EQUIPMENT					32,882.07	13,329.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,076,208.24	288,389.24
OFFICE TOTALS:					1,076,208.24	288,389.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. RUSS CARNAHAN—Con.						
08-01	P1	06M00300299	CITIBANK GOV CARD SERVICE	05/25/06	06/21/06	TRAVEL SUBSISTENCE
08-01	P1	06M00300295	KATHLEEN WALTZ	05/29/06	06/09/06	PRIVATE AUTO MILEAGE
08-01	P1	06M00300296	PAUL SCHMID	07/01/06	07/23/06	PRIVATE AUTO MILEAGE
08-17	P1	06M00300310	AARON BLOCK	06/02/06	07/18/06	PRIVATE AUTO MILEAGE
08-17	P1	06M00300319	ANNA L JINKERSON	07/07/06	07/25/06	PRIVATE AUTO MILEAGE
08-17	P1	06M00300321	ERICA ROSE TURNER	06/30/06	07/22/06	PRIVATE AUTO MILEAGE
08-17	P1	06M00300312	HON. RUSSELL CARNAHAN	01/04/06	07/10/06	PRIVATE AUTO MILEAGE
08-17	P1	06M00300313	DO	03/14/06	04/26/06	LOCAL TRANSPORTATION
08-17	P1	06M00300320	KACIE TRIPLETT	07/11/06	07/26/06	PRIVATE AUTO MILEAGE
08-17	P1	06M00300317	KATHLEEN WALTZ	06/27/06	07/21/06	PRIVATE AUTO MILEAGE
08-17	P1	06M00300318	DO	07/21/06	07/21/06	LOCAL TRANSPORTATION
08-18	P1	06M00300314	CITIBANK GOV CARD SERVICE	06/28/06	07/26/06	TRAVEL SUBSISTENCE
08-23	P1	06M00300327	HON. RUSSELL CARNAHAN	06/30/06	06/30/06	TRAVEL SUBSISTENCE
08-23	P1	06M00300331	DO	07/24/06	07/25/06	LOCAL TRANSPORTATION
08-23	P1	06M00300326	KATHARINE E. CORBETT	07/01/06	07/31/06	PRIVATE AUTO MILEAGE
09-13	P1	06M00300333	ANNA L. JINKERSON	08/01/06	08/28/06	PRIVATE AUTO MILEAGE
09-13	P1	06M00300337	ERICA ROSE TURNER	08/02/06	08/31/06	PRIVATE AUTO MILEAGE
09-13	P1	06M00300332	JEREMY K. HALDEMAN	08/10/06	08/19/06	TRAVEL SUBSISTENCE
09-13	P1	06M00300335	JILL S. ALLEN	08/26/06	08/28/06	TRAVEL SUBSISTENCE
09-13	P1	06M00300334	KATHLEEN WALTZ	07/28/06	08/28/06	PRIVATE AUTO MILEAGE
09-13	P1	06M00300338	SUSANNAH STILL	08/23/06	08/23/06	PRIVATE AUTO MILEAGE
09-15	HR	ACH239329	JILL S. ALLEN	08/26/06	08/28/06	ACH PAYMENT RETURN
09-19	P1	06M003RW335	DO	08/26/06	08/28/06	REISSUED PAYMENT
TRAVEL TOTALS:					13,242.19	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL
07-10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL
07-10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL
07-14	P1	06M00300290	CHARTER COMMUNICATIONS	06/21/06	07/20/06	UTILITIES
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL
07-20	P9	M00302R0607	CAMPBELL & HILL LLC	07/01/06	07/31/06	RENT-CRYSTAL CITY
07-20	P9	M00301R0607	ST LOUIS SOCIETY FOR THE BLIND	07/01/06	07/31/06	RENT-ST. LOUIS
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL
07-31	HV	06A90100211		07/26/06	07/26/06	DIST OFFICE SHIPPING-HSS MEMO
07-31	S5	DY621204036		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)
07-31	S5	DY621204037		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)
07-31	S5	DY621204042		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)
07-31	S5	DY621204043		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)
07-31	S5	DY621204044		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL
08-01	P1	06M00300293	AT & T	06/21/06	06/21/06	TELECOMMUNICATIONS CHARGES
08-01	P1	06M00300298	DO	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES
08-01	P1	06M00300301	CINGULAR WIRELESS	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES

08-01	P1	06M00300292	MUZAK-GATEWAY RIVER	07/31/06	UTILITIES	144.99
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	OVERNIGHT MAIL	23.96
08-11	CB	FXF060810A	DO	07/26/06	OVERNIGHT MAIL	56.05
08-16	S4	06228001018	.....	07/01/06	RECORDING (TRANSFER)	343.24
08-17	P1	06M00300315	AT & T	06/21/06	TELECOMMUNICATIONS CHARGES	805.87
08-17	P1	06M00300316	MUZAK-GATEWAY RIVER	08/01/06	UTILITIES	142.93
08-23	P1	06M00300330	AT & T	07/29/06	TELECOMMUNICATIONS CHARGES	19.77
08-23	P9	M00302R0608	CAMPBELL & HILL LLC	08/01/06	RENT-CRYSTAL CITY	1,130.00
08-23	P1	06M00300325	CCS INC	04/13/06	TELECOMMUNICATIONS CHARGES	1,288.64
08-23	P1	06M00300328	CHARTER COMMUNICATIONS	07/21/06	UTILITIES	68.10
08-23	P1	06M00300329	CINGULAR WIRELESS	07/06/06	TELECOMMUNICATIONS CHARGES	999.17
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	OVERNIGHT MAIL	23.69
08-23	P9	M00301R0608	ST LOUIS SOCIETY FOR THE BLIND	08/01/06	RENT-ST. LOUIS	3,750.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	OVERNIGHT MAIL	67.45
08-31	SS	DY624804007	DO	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	115.66
08-31	SS	DY624804008	MUZAK-GATEWAY RIVER	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	82.04
08-31	SS	DY624804012	DO	07/01/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	SS	DY624804013	DO	07/01/06	DC TEL SERVICE (TRANSFER)	130.00
08-31	SS	DY624804014	DO	07/01/06	DC TEL TOLLS (TRANSFER)	1,244.04
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	OVERNIGHT MAIL	6.18
09-13	CB	FXF060908A	DO	08/24/06	OVERNIGHT MAIL	34.27
09-18	CB	FXF060915A	CAMPBELL & HILL LLC	08/29/06	OVERNIGHT MAIL	54.71
09-20	P9	M00302R0609	ST LOUIS SOCIETY FOR THE BLIND	09/01/06	RENT-CRYSTAL CITY	1,130.00
09-20	P1	06M00300341	SUZANNE ARCHER	09/01/06	RENT-ST. LOUIS	3,750.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	08/29/06	EQUIPMENT RENTAL	882.00
09-30	SS	DY627303921	DO	09/07/06	OVERNIGHT MAIL	38.75
09-30	SS	DY627303922	DO	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	115.66
09-30	SS	DY627303926	DO	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	85.10
09-30	SS	DY627303926	DO	08/01/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	SS	DY627303927	DO	08/01/06	DC TEL SERVICE (TRANSFER)	130.00
09-30	SS	DY627303928	DO	08/01/06	DC TEL TOLLS (TRANSFER)	1,194.14
07-05	P1	06M00300261	PRINTING AND REPRODUCTION	08/01/06	RENT, COMMUNICATION, UTILITIES TOTALS	26,420.97
08-17	P5	6M2609014	WILLIAM GREENBLATT PHOTO	06/14/06	PRINTING AND REPRODUCTION	425.00
08-17	P5	6M2609014	PELICAN PRINTING COMPANY	04/13/06	MASSPRINTING#14	762.88
08-17	P5	6M2609014	DO	04/13/06	MASSPRINTING#15	762.89
					PRINTING AND REPRODUCTION TOTALS	1,950.77
08-01	P1	06M00300300	A MAID OR 2 CLEANING SERVICES	06/01/06	JANITORIAL AND RELATED SERVICE	580.00
08-01	P1	06M00300304	BOB'S DISPOSAL SERVICE	07/01/06	JANITORIAL AND RELATED SERVICE	93.00
08-01	P1	06M00300303	DENNET	07/01/06	EMAIL AND WEB RELATED SERVICES	1,000.00
08-01	P1	06M00300302	UNIVERSITY OF MISSOURI	06/23/06	TRAINING	295.00
08-01	P1	06M00300307	DO	06/23/06	TRAINING	179.00
08-01	P1	06M00300308	DO	06/23/06	TRAINING	179.00
08-23	P1	06M00300327	A MAID OR 2 CLEANING SERVICES	07/01/06	JANITORIAL AND RELATED SERVICE	400.00
08-23	P1	06M00300324	DEMOCRATIC NETWORK	08/01/06	EMAIL AND WEB RELATED SERVICES	1,000.00
09-13	P1	06M00300340	DENNET	09/01/06	EMAIL AND WEB RELATED SERVICES	1,000.00
					OTHER SERVICES TOTALS	4,730.00
07-05	C2	NW20618600	SUPPLIES AND MATERIALS	06/27/06	OFFICE SUPPLIES	24.95
			BOISE CASCADE			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RUSS CARMAHAN—Con.						
07-05	C2	NW200618600	06/27/06	OFFICE SUPPLIES		70.40
07-13	P1	06M00300281	06/01/06	PUBLICATION/REFERENCE MATERIAL		125.00
07-13	P1	06M00300284	06/21/06	OFFICE SUPPLIES		73.94
07-18	C2	NW200619900	07/10/06	OFFICE SUPPLIES		20.24
07-26	C1	NW200620503	05/31/06	BOTTLED WATER		8.00
07-26	C1	NW200620503	05/02/06	BOTTLED WATER		41.29
07-26	C1	NW200620503	05/25/06	BOTTLED WATER		70.26
07-26	C1	NW200620503	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620603	06/30/06	BOTTLED WATER		8.00
07-26	C1	NW200620603	06/20/06	BOTTLED WATER		88.05
07-26	C1	NW200620603	06/30/06	BOTTLED WATER		2.00
07-31	S1	DY060700293	07/31/06	OFFICE SUPPLY (TRANSFER)		313.81
08-01	P1	06M00300294	05/31/06	PUBLICATION/REFERENCE MATERIAL		45.00
08-01	P1	06M00300297	07/01/06	BOTTLED WATER		38.00
08-03	C2	NW200621500	07/17/06	OFFICE SUPPLIES		10.80
08-03	C2	NW200621500	07/14/06	OFFICE SUPPLIES		10.70
08-03	C2	NW200621500	07/14/06	OFFICE SUPPLIES		220.37
08-17	P1	06M00300311	07/15/06	OFFICE SUPPLIES		7.50
08-17	P1	06M00300311	08/03/06	OFFICE SUPPLIES		51.34
08-17	C2	NW200622900	08/03/06	OFFICE SUPPLIES		74.64
08-23	P1	06M00300323	07/01/06	PUBLICATION/REFERENCE MATERIAL		125.00
08-31	SF	DY060801792	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801793	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF	DY060801794	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801795	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801796	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801797	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801798	08/31/06	OFFICE SUPPLY (TRANSFER)		9.00
08-31	SF	DY060801799	08/31/06	OFFICE SUPPLY (TRANSFER)		18.50
08-31	SF	DY060801800	08/31/06	OFFICE SUPPLY (TRANSFER)		81.00
08-31	SF	DY060801801	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801802	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF	DY060807903	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807904	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807905	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807906	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807907	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	S1	DY0608080287	08/01/06	OFFICE SUPPLY (TRANSFER)		764.55
09-06	P2	05S42253	07/26/06	TONER FOR XEROX WORKCENTRE M20		150.00
09-06	P2	05S42253	07/26/06	DRUM FOR XEROX WORKCENTRE M20		89.00
09-07	C1	NW200624803	06/30/06	BOTTLED WATER		8.00
09-07	C1	NW200624803	06/20/06	BOTTLED WATER		88.05
09-07	C1	NW200624803	06/30/06	BOTTLED WATER		2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JULIA CARSON—Con.						
PERSONNEL COMPENSATION						
		CARTER ALFREDA H	07/01/06	STAFF ASSISTANT	7,500.00	
		CHITWOOD CHAD L	07/01/06	PRESS SECRETARY	11,250.00	
		CLARKSON MYA Y	07/01/06	LEGISLATIVE ASSISTANT	9,999.99	
		CRAIG JARNELL B	07/01/06	DISTRICT DIRECTOR	9,999.99	
		DANDRIDGE MYRA LYNETTE	08/01/06	SHARED EMPLOYEE	6,000.00	
		DONEGHY MARTHER T	07/01/06	LEGISLATIVE DIRECTOR	13,749.99	
		DOTSON DANI M	07/01/06	STAFF ASSISTANT	8,750.01	
		FORD CHARLES JR	06/01/06	STAFF ASSISTANT	3,725.00	
		GARDNER ADRIUS J	07/01/06	COMMUNICATIONS DIRECTOR	10,916.66	
		GOLDFARB CHRIS D	07/01/06	STAFF ASSISTANT	7,500.00	
		GRATALE DANIELA J	08/01/06	LEGISLATIVE ASSISTANT	7,500.00	
		DO	07/01/06	LEGISLATIVE CORRESPONDENT	2,916.67	
		GROSSMAN NATHAN S	07/01/06	PAID INTERN	1,550.00	
		MCNULTY JOHN M	08/01/06	LEGISLATIVE CORRESPONDENT/SYST	5,833.34	
		DO	07/01/06	STAFF ASSISTANT	2,438.33	
		MORRIS CARLTON L	08/18/06	PAID INTERN	2,269.44	
		NAVAK ARATI P	07/01/06	EXECUTIVE ASSISTANT	11,750.01	
		SNARELY MICHAEL D	07/01/06	LEGISLATIVE ASSISTANT	5,875.00	
		SURRETT CLYDONNA Y	07/01/06	STAFF ASSISTANT	7,500.00	
		SWAB HILARY E	07/01/06	STAFF ASSISTANT	9,999.99	
		TAYLOR KATHLEEN	07/06/06	PAID INTERN	1,388.89	
		DO	08/01/06	STAFF ASSISTANT	4,166.66	
		VISHER STEPHEN SARGENT	07/01/06	CHIEF OF STAFF	24,249.99	
		WILLIAMS SARA	07/01/06	STAFF ASSISTANT	9,999.99	
PERSONNEL COMPENSATION TOTALS:					186,849.95	
PERSONNEL BENEFITS						
07-31	S7	06212000155	07/01/06	TRANSIT BENEFITS	180.28	
08-31	S7	06243000152	08/01/06	TRANSIT BENEFITS	190.80	
09-27	S7	06270000160	09/01/06	TRANSIT BENEFITS	211.70	
PERSONNEL BENEFITS TOTALS:					582.78	
TRAVEL						
07-20	P9	IN070210607	07/01/06	LEASED AUTO CHRYSLER 300	768.09	
08-01	P1	06IN0700080	05/25/06	TRAVEL SUBSISTENCE	5,405.51	
08-23	P9	IN070210608	08/01/06	LEASED AUTO CHRYSLER 300	768.09	
08-25	P1	06IN0700086	06/30/06	LOCAL TRANSPORTATION	5,433.50	
09-14	P1	06IN0700088	09/07/06	LODGING	763.73	
09-20	P9	IN070210609	09/01/06	LEASED AUTO CHRYSLER 300	768.09	
09-29	P1	06IN0700091	07/29/06	TRAVEL SUBSISTENCE	4,687.51	
09-29	P1	06IN0700090	09/08/06	LOCAL TRANSPORTATION	20.50	
TRAVEL TOTALS:					18,615.02	
RENT, COMMUNICATION, UTILITIES						
07-20	P9	IN0701R0607	07/01/06	INDIANAPOLIS-RENT	4,527.95	

07-25	S3	06206000016	07/01/06	07/31/06	H/R GRAPHICS (TRANSFER)	290.00
07-31	S3	DY621202996	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.46
07-31	S5	DY621202997	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	28.29
07-31	S5	DY621203001	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621203002	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY621203003	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	704.49
08-01	P1	06IN0700081	05/28/06	06/21/06	TELECOMMUNICATIONS CHARGES	734.47
08-22	P2	HCV0602438	07/26/06	07/26/06	PAR TELSET 188 WDSP BLK	705.75
08-22	P2	HCV0602438	07/26/06	07/26/06	WIRE LABOR	570.00
08-22	P2	HCV0602438	07/26/06	07/26/06	WIRE MATERIALS	312.00
08-22	P2	HCV0602438	07/26/06	07/26/06	TECHNICIAN LABOR	300.00
08-23	P9	IN0701R0608	08/01/06	08/31/06	INDIANAPOLIS-RENT	570.00
08-25	P1	06IN0700084	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	688.39
08-28	S3	06240300017	08/01/06	08/31/06	H/R GRAPHICS (TRANSFER)	100.00
08-31	S5	DY624802966	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.46
08-31	S5	DY624802967	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	18.51
08-31	S5	DY624802971	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624802972	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY624802973	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	673.65
09-14	P1	06IN0700087	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	693.08
09-14	P2	HCV0602366	08/23/06	08/23/06	VW 7250 COLOR WDATA ONLY	29.99
09-19	S3	06262000019	09/01/06	09/30/06	H/R GRAPHICS (TRANSFER)	230.00
09-19	CB	NW609151947	08/15/06	08/15/06	OVERNIGHT MAIL	11.21
09-20	P9	IN0701R0609	09/01/06	09/30/06	INDIANAPOLIS-RENT	4,527.95
09-22	CB	NW609201942	08/18/06	08/18/06	OVERNIGHT MAIL	6.12
09-29	P1	06IN0700089	08/31/06	08/31/06	POSTAGE/MAILING SERVICE	9.90
09-30	S5	DY627302917	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.46
09-30	S5	DY627302918	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	26.62
09-30	S5	DY627302922	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY627302923	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY627302924	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	579.92
RENT, COMMUNICATION, UTILITIES TOTALS						20,978.62
07-11	P1	06IN0700077	06/19/06	06/19/06	PRINTING AND REPRODUCTION	87.50
07-11	P1	06IN0700078	06/20/06	06/20/06	PRINTING AND REPRODUCTION	117.50
OTHER SERVICES						205.00
07-20	P9	0FP06030107	07/01/06	07/31/06	TECHCARE	1,700.00
08-23	P9	0FP06030108	08/01/06	08/31/06	TECHCARE	1,700.00
09-20	P9	0FP06030109	09/01/06	09/30/06	TECHCARE	5,100.00
OTHER SERVICES TOTALS:						7,805.00
SUPPLIES AND MATERIALS						
07-26	C1	NW200620502	05/31/06	05/31/06	BOTTLED WATER	9.51
07-26	C1	NW200620502	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620502	05/12/06	05/12/06	BOTTLED WATER	13.99
07-26	C1	NW200620502	05/18/06	05/18/06	BOTTLED WATER	76.78
07-26	C1	NW200620502	05/17/06	05/17/06	BOTTLED WATER	13.99
07-26	C1	NW200620502	05/24/06	05/24/06	BOTTLED WATER	118.61
07-26	C1	NW200620502	05/30/06	05/30/06	BOTTLED WATER	45.95

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JULIA CARSON—Con.						
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	25.00	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620502	06/30/06	BOTTLED WATER	9.51	
07-26	C1	NW200620502	06/30/06	BOTTLED WATER	12.00	
07-26	C1	NW200620502	06/13/06	BOTTLED WATER	125.97	
07-26	C1	NW200620602	06/12/06	BOTTLED WATER	99.77	
07-26	C1	NW200620602	06/19/06	BOTTLED WATER	157.78	
07-26	C1	NW200620602	06/21/06	BOTTLED WATER	-99.77	
07-26	C1	NW200620602	06/29/06	BOTTLED WATER	5.90	
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	2.00	
07-31	S1	DY060700224	07/01/06	OFFICE SUPPLY (TRANSFER)	93.72	
07-31	HR	976180	02/01/06	REFUND-OVERPAYMENT	-42.05	
08-01	P1	06N0700079	04/28/06	OFFICE SUPPLIES	276.00	
08-01	P1	06N0700082	06/11/06	PUBLICATION/REFERENCE MATERIAL	74.00	
08-25	P1	06N0700085	10/30/06	PUBLICATION/REFERENCE MATERIAL	2,379.00	
08-31	S1	DY060800219	08/01/06	OFFICE SUPPLY (TRANSFER)	116.23	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	9.51	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	12.00	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	125.97	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	99.77	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	157.78	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	-99.77	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	5.90	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	2.00	
09-19	P2	05S42584	08/29/06	REPORT COVERS - #20757913	17.22	
09-19	P2	05S42584	08/29/06	XEROX 6200 TONER - BLACK, #S	40.55	
09-19	P2	05S42584	08/29/06	XEROX 6200 TONER - CYAN, # S1	91.26	
09-19	P2	05S42584	08/29/06	XEROX 6200 TONER - MAGENTA	91.26	
09-19	P2	05S42584	08/29/06	XEROX 6200 TONER - YELLOW, #	91.26	
09-30	S1	DY060900222	09/01/06	OFFICE SUPPLY (TRANSFER)	68.55	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	4,241.15	
07-31	S8	MA0000613246	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,170.58	
08-30	S8	MA0000625131	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,170.58	
09-27	S8	MA0000631384	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,170.58	
				EQUIPMENT TOTALS:	6,511.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,483.38	
				OFFICE TOTALS:	243,483.38	

2006 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 40,127.90
PERSONNEL COMPENSATION 606,137.19

34,473.76
250,662.22

PERSONNEL BENEFITS	1,427.55	339.53
TRAVEL	84,289.09	40,113.32
RENT, COMMUNICATION, UTILITIES	63,465.90	22,812.51
PRINTING AND REPRODUCTION	45,427.75	38,408.49
OTHER SERVICES	5,016.03	1,212.63
SUPPLIES AND MATERIALS	15,983.50	3,452.68
EQUIPMENT	19,543.26	6,189.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,418.17	397,665.05
OFFICE TOTALS:	881,418.17	397,665.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
07-27	05 6M2168005		06/23/06
07-31	SF DY060704785		07/31/06
07-31	SF DY060704786		07/31/06
07-31	SF DY060704788		07/31/06
07-31	SF DY060704789		07/31/06
07-31	SF DY060704790		07/31/06
07-31	SF DY060704791		07/31/06
07-31	SF DY060704793		07/31/06
07-31	SF DY060704794		07/31/06
07-31	SF DY060704795		07/31/06
07-31	04 NW200620801		06/01/06
09-05	05 6M2618007	DO	07/10/06
09-05	05 6M2618008	DO	07/29/06
09-05	05 6M2618014	DO	07/24/06
09-08	04 NW200625001	DO	07/01/06
09-28	05 6M2618012	DO	08/07/06
09-30	SF DY060903462		09/30/06
09-30	SF DY060903463		09/30/06
09-30	SF DY060903464		09/30/06
09-30	SF DY060903465		09/30/06
09-30	SF DY060903466		09/30/06
09-30	SF DY060903467		09/30/06
09-30	SF DY060903468		09/30/06
09-30	SF DY060903469		09/30/06
09-30	SF DY060903470		09/30/06
09-30	SF DY060903471		09/30/06
FRANKED MAIL TOTALS:			
34,473.76			

PERSONNEL COMPENSATION

ALSUP CHRISTOPHER W	07/01/06	09/30/06	LEGISLATIVE DIRECTOR
BROOKS JOELL	07/01/06	09/30/06	DIRECTOR OF CASEWORK
BROWN DARYL	07/01/06	08/11/06	STAFF ASSISTANT
BROWNE YOVANNA S	07/01/06	09/30/06	CASEWORKER
DEMPSEY KARA L	08/21/06	09/30/06	PAID INTERN
FENTON CHRISTOPHER J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT
GALLAGHER THOMAS P	07/01/06	09/30/06	SHARED EMPLOYEE
HARRIS REBECCA H	07/01/06	09/30/06	OFFICE MANAGER
HASSMAN CHERYL	07/01/06	09/30/06	CONSTITUENT LIAISON
PERSONNEL COMPENSATION TOTALS:			11,000.01
			12,250.01
			3,999.99
			13,500.01
			666.67
			8,999.99
			1,366.67
			14,675.01
			19,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN R. CARTER—Con						
		HESTER BESS WALDEN	07/01/06	PART-TIME EMPLOYEE		4,299.99
		HUDSON RICHARD L JR	07/01/06	CHIEF OF STAFF		39,954.99
		JENNINGS HEATHER S	09/01/06	PAID INTERN		—500.00
		MADSEN NANCY A	07/01/06	PART-TIME EMPLOYEE		6,999.99
		MCLEOD JUDY	07/01/06	PART-TIME EMPLOYEE		2,387.50
		MILLER JONAS W	07/01/06	DISTRICT DIRECTOR		22,250.01
		NENNINGER PAUL D	07/01/06	FINANCIAL ADMINISTRATOR		11,650.26
		PAUP SPIVEY	07/01/06	SENIOR LEGISLATIVE ASSISTANT		16,750.01
		SHANNEP GREGORY J	07/01/06	REGIONAL DIRECTOR		14,250.00
		STALNAKER RYAN D	07/01/06	LEGISLATIVE CORRESPONDENT		11,500.01
		SWANSTROM AMY LYNN	07/01/06	PRESS SECRETARY		15,250.00
		TERRY CARMEN M	07/01/06	SCHEDULER		14,500.01
		WILSON LINDSEY M	07/24/06	STAFF ASSISTANT		5,211.10
				PERSONNEL COMPENSATION TOTALS		250,662.22
PERSONNEL BENEFITS						
08-31	S7	06243000351	08/01/06	TRANSIT BENEFITS		181.35
09-27	S7	06270000371	09/01/06	TRANSIT BENEFITS		158.18
				PERSONNEL BENEFITS TOTALS:		339.53
TRAVEL						
07-05	P1	06TX3100586	06/20/06	PRIVATE AUTO MILEAGE		64.68
07-05	P1	06TX3100589	06/27/06	LOCAL TRANSPORTATION		25.00
07-05	P1	06TX3100588	06/26/06	LOCAL TRANSPORTATION		20.00
07-06	P1	06TX3100587	06/22/06	AIRFARE		434.10
07-11	P1	06TX3100591	06/12/06	LOGGING		855.28
07-11	P1	06TX3100593	06/12/06	PRIVATE AUTO MILEAGE		128.48
07-11	P1	06TX3100594	06/12/06	MEALS ON TRAVEL		58.86
07-13	P1	06TX3100600	06/01/06	PRIVATE AUTO MILEAGE		154.86
07-13	P1	06TX3100597	05/25/06	PRIVATE AUTO MILEAGE		125.40
07-14	P1	06TX3100612	07/07/06	LOGGING		35.21
07-14	P1	06TX3100613	06/30/06	MEALS ON TRAVEL		30.10
07-14	P1	06TX3100615	07/05/06	MEALS ON TRAVEL		22.27
07-14	P1	06TX3100616	06/30/06	LOGGING		538.20
07-14	P1	06TX3100625	07/01/06	CAR RENTAL		166.57
07-14	P1	06TX3100618	06/28/06	PRIVATE AUTO MILEAGE		30.80
07-14	P1	06TX3100619	07/04/06	MEALS ON TRAVEL		76.79
07-14	P1	06TX3100621	07/07/06	MEALS ON TRAVEL		10.97
07-14	P1	06TX3100622	07/04/06	MEALS ON TRAVEL		22.49
07-14	P1	06TX3100623	07/06/06	LOCAL TRANSPORTATION		31.00
07-14	P1	06TX3100624	07/07/06	GASOLINE		14.05
07-14	P1	06TX3100610	07/03/06	LOGGING		80.23
07-14	P1	06TX3100626	07/10/06	AIRFARE		434.10
07-14	P1	06TX3100607	06/06/06	LOCAL TRANSPORTATION		74.50
07-14	P1	06TX3100608	07/03/06	CAR RENTAL		509.00

07-14	P1	06TX3100609	DO	07/04/06	07/04/06	TRAVEL SUBSISTENCE	14.00
07-14	P1	06TX3100617	RYAN D. STALMAKER	07/07/06	07/07/06	LOCAL TRANSPORTATION	80.00
07-18	P1	06TX3100627	CHRISTOPHER ALSUP	07/05/06	07/07/06	MEALS ON TRAVEL	18.16
07-18	P1	06TX3100628	RICHARD L HUDSON, JR.	06/21/06	06/23/06	LOCAL TRANSPORTATION	19.50
07-18	P1	06TX3100629	SPIVEY PAUP	07/05/06	07/07/06	MEALS ON TRAVEL	58.11
07-19	P1	06TX3100631	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	GASOLINE	40.67
07-19	P1	06TX3100632	DO	06/12/06	06/12/06	LODGING	925.55
07-19	P1	06TX3100633	DO	06/15/06	06/15/06	AIRFARE	10.00
07-19	P1	06TX3100634	DO	06/26/06	06/26/06	AIRFARE	469.10
07-19	P1	06TX3100635	DO	06/30/06	06/30/06	AIRFARE	469.10
07-19	P1	06TX3100636	DO	06/22/06	06/22/06	AIRFARE	4.80
07-19	P1	06TX3100637	DO	07/13/06	07/13/06	AIRFARE	434.10
07-19	P1	06TX3100638	DO	05/25/06	05/25/06	AIRFARE	1,169.60
07-19	P1	06TX3100639	DO	05/28/06	05/28/06	GASOLINE	56.00
07-19	P1	06TX3100640	DO	05/30/06	05/30/06	GASOLINE	55.00
07-19	P1	06TX3100641	DO	06/07/06	06/07/06	AIRFARE	702.60
07-19	P1	06TX3100642	DO	06/14/06	06/14/06	AIRFARE	424.10
07-19	P1	06TX3100643	DO	07/06/06	07/06/06	MEALS ON TRAVEL	135.16
07-19	P1	06TX3100644	DO	07/07/06	07/07/06	AIRFARE	94.33
07-19	P1	06TX3100645	DO	07/05/06	07/08/06	AIRFARE	323.90
07-19	P1	06TX3100649	DO	07/03/06	07/09/06	AIRFARE	334.19
07-19	P1	06TX3100651	DO	07/04/06	07/07/06	AIRFARE	251.20
07-19	P1	06TX3100652	DO	07/04/06	07/07/06	AIRFARE	334.20
07-19	P1	06TX3100653	DO	06/30/06	07/07/06	AIRFARE	251.20
07-19	P1	06TX3100654	DO	07/04/06	07/07/06	AIRFARE	251.20
07-19	P1	06TX3100644	RYAN D. STALMAKER	07/06/06	07/06/06	MEALS ON TRAVEL	10.00
07-19	P1	06TX3100645	DO	07/07/06	07/07/06	MEALS ON TRAVEL	8.82
07-20	P9	TX31010607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO	210.65
07-21	P1	06TX3100664	HON. JOHN R CARTER	07/17/06	07/17/06	LOCAL TRANSPORTATION	11.00
07-21	P1	06TX3100665	DO	03/22/06	03/22/06	LOCAL TRANSPORTATION	7.00
07-21	P1	06TX3100655	JONAS W. MILLER	06/26/06	07/02/06	PRIVATE AUTO MILEAGE	347.10
07-21	P1	06TX3100657	DO	05/29/06	06/04/06	PRIVATE AUTO MILEAGE	75.65
07-21	P1	06TX3100658	DO	06/05/06	06/11/06	PRIVATE AUTO MILEAGE	57.85
07-21	P1	06TX3100659	DO	06/12/06	06/12/06	PRIVATE AUTO MILEAGE	226.95
07-21	P1	06TX3100660	DO	06/19/06	06/25/06	PRIVATE AUTO MILEAGE	195.80
07-21	P1	06TX3100663	SPIVEY PAUP	07/13/06	07/13/06	LOCAL TRANSPORTATION	20.00
07-25	P1	06TX3100671	BECKY HARRIS	07/11/06	07/14/06	PRIVATE AUTO MILEAGE	92.40
07-25	P1	06TX3100668	CHERYL HASSMANN	07/05/06	07/06/06	PRIVATE AUTO MILEAGE	110.74
07-25	P1	06TX3100669	DO	07/05/06	07/05/06	LOCAL TRANSPORTATION	14.00
07-25	P1	06TX3100670	DO	07/05/06	07/05/06	LOCAL TRANSPORTATION	14.00
07-27	P1	06TX3100672	CITIBANK GOV CARD SERVICE	07/22/06	07/22/06	AIRFARE	368.90
07-27	P1	06TX3100674	DO	07/20/06	07/20/06	AIRFARE	548.10
08-01	P1	06TX3100680	CARMEN TERRY	07/20/06	07/20/06	PRIVATE AUTO MILEAGE	12.80
08-01	P1	06TX3100689	DO	07/24/06	07/24/06	LOCAL TRANSPORTATION	15.00
08-01	P1	06TX3100688	JUDY MCLEOD	07/24/06	07/24/06	PRIVATE AUTO MILEAGE	37.84
08-01	P1	06TX3100675	NANCY MADSEN	07/05/06	07/18/06	PRIVATE AUTO MILEAGE	105.60
08-01	P1	06TX3100676	DO	07/18/06	07/19/06	LODGING	234.58
08-01	P1	06TX3100677	DO	07/13/06	07/20/06	MEALS ON TRAVEL	53.09
08-01	P1	06TX3100678	DO	07/25/06	07/25/06	PRIVATE AUTO MILEAGE	28.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN R. CARTER—Con						
08-01	P1	06TX3100679	07/25/06	LOCAL TRANSPORTATION	10.00	
08-04	P1	06TX3100555	05/09/06	AIRFARE	919.60	
08-04	P1	06TX3100693	07/25/06	PRIVATE AUTO MILEAGE	44.88	
08-09	P1	06TX3100695	07/28/06	ADJUSTMENT	34.84	
08-11	P1	06TX3100698	07/07/06	CAR RENTAL	93.17	
08-11	P1	06TX3100699	07/07/06	CAR RENTAL	241.24	
08-11	P1	06TX3100700	07/07/06	CAR RENTAL	137.67	
08-11	P1	06TX3100704	06/19/06	AIRFARE	15.00	
08-11	P1	06TX3100706	06/02/06	AIRFARE	103.30	
08-11	P1	06TX3100707	05/30/06	AIRFARE	442.60	
08-11	P1	06TX3100708	03/23/06	GASOLINE	39.50	
08-11	P1	06TX3100709	03/26/06	GASOLINE	38.58	
08-11	P1	06TX3100697	07/04/06	PRIVATE AUTO MILEAGE	198.20	
08-11	P1	06TX3100701	07/16/06	MEALS ON TRAVEL	49.15	
08-11	P1	06TX3100702	06/22/06	LOCAL TRANSPORTATION	117.50	
08-11	P1	06TX3100703	07/14/06	LOCAL TRANSPORTATION	88.91	
08-15	P1	06TX3100719	08/01/06	CAR RENTAL	105.28	
08-15	P1	06TX3100710	08/03/06	MEALS ON TRAVEL	48.26	
08-15	P1	06TX3100711	08/10/06	LOCAL TRANSPORTATION	13.50	
08-15	P1	06TX3100714	08/01/06	AIRFARE	10.00	
08-15	P1	06TX3100712	08/03/06	LOCAL TRANSPORTATION	251.20	
08-15	P1	06TX3100713	08/01/06	LOGGING	160.46	
08-15	P1	06TX3100720	08/08/06	LOCAL TRANSPORTATION	17.00	
08-22	P1	06TX3100747	08/10/06	PRIVATE AUTO MILEAGE	19.36	
08-22	P1	06TX3100746	08/11/06	GASOLINE	32.75	
08-23	P1	06TX3100721	07/03/06	LOCAL TRANSPORTATION	80.23	
08-23	P1	06TX3100722	07/04/06	LOGGING	80.23	
08-23	P1	06TX3100723	07/06/06	MEALS ON TRAVEL	135.18	
08-23	P1	06TX3100724	07/06/06	MEALS ON TRAVEL	29.71	
08-23	P1	06TX3100725	07/09/06	GASOLINE	63.50	
08-23	P1	06TX3100726	07/15/06	AIRFARE	940.60	
08-23	P1	06TX3100727	07/13/06	AIRFARE	506.70	
08-23	P1	06TX3100728	07/28/06	AIRFARE	548.10	
08-23	P1	06TX3100729	07/24/06	AIRFARE	1,384.20	
08-23	P1	06TX3100730	07/16/06	AIRFARE	10.00	
08-23	P1	06TX3100731	07/16/06	AIRFARE	3,231.64	
08-23	P1	06TX3100732	07/19/06	LOGGING	880.90	
08-23	P1	06TX3100733	07/20/06	LOGGING	210.65	
08-23	P1	06TX3100734	08/01/06	LEASED AUTO	1,548.20	
08-23	P9	TX310106088	08/10/06	AIRFARE	98.49	
08-24	P1	06TX3100749	08/21/06	CAR RENTAL	525.20	
08-31	P1	06TX3100761	08/21/06	AIRFARE		
08-31	P1	06TX3100762	08/21/06	AIRFARE		

08-31	PI	06TX3100763	DO	08/21/06	08/24/06	LOGGING	320.92
08-31	PI	06TX3100766	JODELL BROOKS	08/12/06	08/24/06	PRIVATE AUTO MILEAGE	160.60
09-06	PI	06TX3100767	AMY SWANSTROM	08/25/06	08/25/06	GASOLINE	24.99
09-06	PI	06TX3100768	DO	08/21/06	08/21/06	MEALS ON TRAVEL	105.10
09-08	PI	06TX3100777	RICHARD L HUDSON, JR.	08/30/06	09/02/06	CAR RENTAL	373.02
09-08	PI	06TX3100778	DO	08/23/06	09/02/06	LOCAL TRANSPORTATION	73.00
09-08	PI	06TX3100773	SPIVEY PAUP	08/31/06	08/31/06	LOCAL TRANSPORTATION	18.00
09-08	PI	06TX3100769	YOVANNA BROWNE	08/29/06	08/29/06	PRIVATE AUTO MILEAGE	33.98
09-11	PI	06TX3100780	GREGORY J. SCHANNP	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	400.40
09-11	PI	06TX3100779	JUDY MCLEOD	08/29/06	09/05/06	PRIVATE AUTO MILEAGE	75.68
09-12	PI	06TX3100781	CITIBANK GOV CARD SERVICE	09/07/06	09/07/06	AIRFARE	548.10
09-13	PI	06TX3100776	DO	09/02/06	09/24/06	AIRFARE	568.20
09-13	PI	06TX3100786	DO	09/06/06	09/06/06	AIRFARE	548.10
09-13	PI	06TX3100783	RICHARD L HUDSON, JR.	08/31/06	09/01/06	LOCAL TRANSPORTATION	12.00
09-13	PI	06TX3100784	DO	09/01/06	09/01/06	GASOLINE	20.00
09-13	PI	06TX3100785	DO	09/03/06	09/03/06	LOGGING	238.09
09-14	PI	06TX3100788	HON. JOHN R CARTER	09/09/06	09/09/06	GASOLINE	30.24
09-15	PI	06TX3100789	CARMEN TERRY	09/06/06	09/07/06	PRIVATE AUTO MILEAGE	57.99
09-15	PI	06TX3100796	CHERYL HASSMANN	08/13/06	08/31/06	PRIVATE AUTO MILEAGE	177.32
09-15	PI	06TX3100790	CITIBANK GOV CARD SERVICE	09/11/06	09/11/06	AIRFARE	864.60
09-15	PI	06TX3100791	DO	09/07/06	09/10/06	AIRFARE	417.20
09-15	PI	06TX3100793	RICHARD L HUDSON, JR	09/07/06	09/10/06	CAR RENTAL	263.48
09-15	PI	06TX3100794	DO	09/08/06	09/08/06	LOCAL TRANSPORTATION	28.00
09-15	PI	06TX3100795	DO	09/07/06	09/10/06	LOGGING	654.02
09-19	PI	06TX3100801	CHRISTOPHER ALSP	09/08/06	09/11/06	MEALS ON TRAVEL	61.40
09-19	PI	06TX3100802	DO	09/08/06	09/09/06	LOCAL TRANSPORTATION	2.50
09-19	PI	06TX3100803	DO	09/11/06	09/11/06	GASOLINE	18.02
09-19	PI	06TX3100805	CITIBANK GOV CARD SERVICE	09/08/06	09/11/06	CAR RENTAL	198.97
09-19	PI	06TX3100807	JUDY MCLEOD	09/11/06	09/11/06	PRIVATE AUTO MILEAGE	75.68
09-20	P9	TX31010609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO	210.65
09-21	PI	06TX3100809	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	AIRFARE	544.10
09-21	PI	06TX3100810	JONAS W. MILLER	07/10/06	07/15/06	PRIVATE AUTO MILEAGE	111.25
09-21	PI	06TX3100811	DO	07/03/06	07/08/06	PRIVATE AUTO MILEAGE	46.73
09-21	PI	06TX3100812	DO	07/24/06	07/29/06	PRIVATE AUTO MILEAGE	287.00
09-21	PI	06TX3100813	DO	08/07/06	08/12/06	PRIVATE AUTO MILEAGE	146.85
09-21	PI	06TX3100814	DO	08/14/06	08/19/06	PRIVATE AUTO MILEAGE	509.53
09-21	PI	06TX3100815	DO	08/21/06	08/26/06	PRIVATE AUTO MILEAGE	53.40
09-21	PI	06TX3100816	DO	08/28/06	08/31/06	PRIVATE AUTO MILEAGE	60.01
09-22	PI	06TX3100820	CITIBANK GOV CARD SERVICE	09/19/06	09/19/06	AIRFARE	544.10
09-22	PI	06TX3100826	DO	07/31/06	07/31/06	A/F DO-DC (0012)	1,548.20
09-22	PI	06TX3100828	DO	08/02/06	08/02/06	GASOLINE	61.70
09-22	PI	06TX3100829	DO	08/06/06	08/06/06	GASOLINE	63.20
09-22	PI	06TX3100830	DO	08/08/06	08/08/06	GASOLINE	62.15
09-22	PI	06TX3100831	DO	08/08/06	08/08/06	GASOLINE	39.41
09-22	PI	06TX3100835	DO	08/23/06	08/23/06	GASOLINE	56.29
09-22	PI	06TX3100836	DO	08/24/06	08/24/06	A/F DO-DC (5287)	544.10
09-22	PI	06TX3100837	DO	08/23/06	08/23/06	GASOLINE	59.00
09-22	PI	06TX3100823	HON. JOHN R CARTER	06/01/06	06/02/06	LOCAL TRANSPORTATION	35.00
09-22	PI	06TX3100818	SPIVEY PAUP	09/18/06	09/18/06	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2006 HON. JOHN R. CARTER—Con.							
CITIBANK GOV CARD SERVICE							
09-25	P1	06TX3100827	DO	08/01/06	GASOLINE	38.80	
09-26	P1	06TX3100825	DO	07/28/06	AIRFARE	425.50	
09-26	P1	06TX3100832	DO	08/10/06	GASOLINE	49.54	
09-26	P1	06TX3100833	DO	08/21/06	AIRFARE	10.00	
09-28	P1	06TX3100839	JOEELL BROOKS	09/13/06	PRIVATE AUTO MILEAGE	21.56	
09-28	P1	06TX3100840	DO	09/13/06	LOCAL TRANSPORTATION	6.00	
09-28	P1	06TX3100841	DO	09/13/06	MEALS ON TRAVEL	13.29	
09-28	P1	06TX3100842	DO	09/16/06	LOCAL TRANSPORTATION	24.00	
09-28	P1	06TX3100843	DO	09/13/06	LOGGING	323.50	
					TRAVEL TOTALS	40,113.32	
RENT, COMMUNICATION, UTILITIES							
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/19/06	OVERNIGHT MAIL	26.59	
07-10	CB	FXF0607068	DO	06/22/06	OVERNIGHT MAIL	19.00	
07-11	P1	06TX3100595	TIME WARNER CABLE	07/01/06	UTILITIES	65.11	
07-13	P1	06TX3100596	SBC	05/25/06	TELECOMMUNICATIONS CHARGES	191.40	
07-13	P1	06TX3100601	SPRINT PCS	05/17/06	TELECOMMUNICATIONS CHARGES	2.09	
07-14	P1	06TX3100611	AMY SWANSTROM	07/03/06	TELECOMMUNICATIONS CHARGES	32.46	
07-14	P1	06TX3100614	DO	07/04/06	TELECOMMUNICATIONS CHARGES	35.55	
07-14	P1	06TX3100605	CINGULAR WIRELESS	05/26/06	UTILITIES	100.25	
07-14	P1	06TX3100604	SBC	05/25/06	TELECOMMUNICATIONS CHARGES	1,129.16	
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/21/06	OVERNIGHT MAIL	83.38	
07-20	P9	TX3101R0607	ONE FINANCIAL CENTRE	07/31/06	RENT-ROUND ROCK	2,240.00	
07-20	P9	TX3103R0607	TOTAL ASSETS RETURN, L.C.	07/01/06	RENT-TEMPLE	1,207.50	
07-21	P1	06TX3100661	TIME WARNER CABLE	07/16/06	UTILITIES	150.49	
07-25	S4	06206001024		06/01/06	RECORDING (TRANSFER)	355.48	
07-26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	470.14	
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	OVERNIGHT MAIL	54.03	
07-27	P1	06TX3100673		07/20/06	TELECOMMUNICATIONS CHARGES	123.21	
07-31	S5	DY621206831		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	83.39	
07-31	S5	DY621206835		06/01/06	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	DY621206836		06/01/06	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY621206837		06/01/06	DC TEL TOLLS (TRANSFER)	1,454.44	
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	OVERNIGHT MAIL	5.90	
08-01	P1	06TX3100681	AT & T	03/25/06	TELECOMMUNICATIONS CHARGES	568.66	
08-01	P1	06TX3100684	SPRINT PCS	05/09/06	TELECOMMUNICATIONS CHARGES	123.21	
08-01	P1	06TX3100687	TXU ELECTRIC	06/17/06	TELECOMMUNICATIONS CHARGES	85.88	
08-03	HR	976183	FEDERAL EXPRESS	06/15/06	UTILITIES	190.94	
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	02/09/06	REFUND: PAYMENT ERROR	-5.90	
08-11	P1	06TX3100705	CITIBANK GOV CARD SERVICE	07/20/06	OVERNIGHT MAIL	15.62	
08-15	P1	06TX3100715	AT & T	04/28/06	TELECOMMUNICATIONS CHARGES	138.10	
08-15	P1	06TX3100717	DO	06/25/06	TELECOMMUNICATIONS CHARGES	191.72	
08-15	P1	06TX3100718	TIME WARNER CABLE	06/25/06	TELECOMMUNICATIONS CHARGES	346.41	
				08/01/06	UTILITIES	65.77	

08-22	P1	06TX3100743	DO	08/15/06	UTILITIES	150.49
08-23	CB	FX060821A	FEDERAL EXPRESS CORP	08/08/06	OVERNIGHT MAIL	13.39
08-23	P9	TX3101R0608	ONE FINANCIAL CENTRE	08/31/06	RENT-ROUND ROCK	2,240.00
08-23	P9	TX3103R0608	TOTAL ASSETS RETURN, L.C.	08/01/06	RENT-TEMPLE	1,207.50
08-28	CB	FX060825A	FEDERAL EXPRESS CORP	08/11/06	OVERNIGHT MAIL	22.53
08-30	P1	06TX3100754	SPRINT	07/09/06	TELECOMMUNICATIONS CHARGES	123.21
08-31	S5	DY624806809		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	92.31
08-31	S5	DY624806815		07/01/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624806815		07/01/06	DC TEL SERVICE (TRANSFER)	128.00
08-31	S5	DY624806816		07/01/06	DC TEL TOLLS (TRANSFER)	1,763.33
08-31	CB	FX060830A	FEDERAL EXPRESS CORP	08/21/06	OVERNIGHT MAIL	17.43
08-31	P1	06TX3100760	SPRINT PCS	07/17/06	TELECOMMUNICATIONS CHARGES	87.22
08-31	P1	06TX3100759	TXU ELECTRIC	07/17/06	UTILITIES	220.00
09-01	P1	06TX3100740	CINGULAR WIRELESS	06/26/06	UTILITIES	87.97
09-01	P1	06TX3100772	TIME WARNER CABLE	07/25/06	UTILITIES	66.10
09-13	CB	FX060908A	FEDERAL EXPRESS CORP	09/01/06	UTILITIES	6.63
09-15	P1	06TX3100799	SBC	08/28/06	OVERNIGHT MAIL	331.71
09-19	P1	06TX3100806	CINGULAR WIRELESS	07/25/06	TELECOMMUNICATIONS CHARGES	87.64
09-19	P1	06TX3100808	SBC	07/25/06	UTILITIES	194.13
09-20	P9	TX3101R0609	ONE FINANCIAL CENTRE	09/01/06	TELECOMMUNICATIONS CHARGES	2,240.00
09-20	P9	TX3103R0609	TOTAL ASSETS RETURN, L.C.	09/01/06	RENT-ROUND ROCK	1,207.50
09-22	P1	06TX3100824	PAUL D NENNINGER	08/23/06	TELECOMMUNICATIONS CHARGES	122.85
09-22	P1	06TX3100822	TIME WARNER CABLE	09/16/06	UTILITIES	150.49
09-27	CB	FX060922A	FEDERAL EXPRESS CORP	09/08/06	OVERNIGHT MAIL	10.84
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	470.14
09-28	P1	06TX3100844	PAUL D NENNINGER	08/23/06	TELECOMMUNICATIONS CHARGES	122.85
09-30	S5	DY627306634		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	52.00
09-30	S5	DY627306638		08/01/06	DC TEL EQUIP (TRANSFER)	128.00
09-30	S5	DY627306639		08/01/06	DC TEL SERVICE (TRANSFER)	1,583.89
09-30	S5	DY627306640		08/01/06	DC TEL TOLLS (TRANSFER)	22,812.51
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-05	P1	06TX3100586	PRINTING AND REPRODUCTION	06/23/06	ADVERTISING	1,700.00
07-13	P1	06TX3100598	CONSTITUENT TOWN-HALL SERVICE	06/28/06	PRINTING AND REPRODUCTION	116.20
07-19	P1	06TX3100647	DAVID L. ANDRUKIUS, INC.	07/12/06	PRINTING AND REPRODUCTION	103.20
07-21	P1	06TX3100656	DO	07/12/06	PRINTING AND REPRODUCTION	70.50
07-28	S3	06709000259	ACCURATE WORD LLC	07/12/06	PHOTOGRAPHIC (TRANSFER)	18.20
08-01	P1	06TX3100682	DAVID L. ANDRUKIUS, INC	07/12/06	PRINTING AND REPRODUCTION	103.20
08-04	P1	06TX3100690	ACCURATE WORD LLC	07/26/06	PRINTING AND REPRODUCTION	71.45
08-04	P1	06TX3100691	DO	07/27/06	PRINTING AND REPRODUCTION	130.95
08-04	P1	06TX3100692	DAVID L. ANDRUKIUS, INC	07/21/06	PRINTING AND REPRODUCTION	55.65
08-23	S3	06735000267		08/01/06	PHOTOGRAPHIC (TRANSFER)	29.50
08-24	P5	6M2618008	DAVID L. ANDRUKIUS, INC	07/28/06	MASSPRINTING#8	1,050.00
08-31	P1	06TX3100764	ACCURATE WORD LLC	08/23/06	PRINTING AND REPRODUCTION	71.45
09-01	P1	06TX3100737	DO	08/03/06	PRINTING AND REPRODUCTION	160.95
09-01	P1	06TX3100738	DO	08/01/06	PRINTING AND REPRODUCTION	61.95
09-01	P1	06TX3100739	DO	07/31/06	PRINTING AND REPRODUCTION	101.45
09-08	P1	06TX3100683	A.T.D	07/12/06	ADVERTISING	297.00
09-08	P1	06TX3100774	DAVID L. ANDRUKIUS, INC.	08/25/06	PRINTING AND REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN R. CARTER—Con.						
09-08	P1	06TX100775	09/01/06	PRINTING AND REPRODUCTION	39.95	
09-12	P1	06TX100782	08/08/06	PRINTING AND REPRODUCTION	83.00	
09-12	P5	6M2618012	08/08/06	MASS-PRINTING#12	32,000.00	
09-22	P1	06TX100817	07/11/06	ADVERTISING	2,000.00	
09-28	P1	06TX100838	09/20/06	PRINTING AND REPRODUCTION	4.18	
09-29	P1	06TX100847	07/28/06	PRINTING AND REPRODUCTION	71.41	
09-29	P1	06TX100845	09/18/06	PRINTING AND REPRODUCTION	28.35	
				PRINTING AND REPRODUCTION TOTALS:	38,408.49	
OTHER SERVICES						
07-11	P1	06TX100592	06/14/06	JANITORIAL AND RELATED SERVICE	9.55	
07-13	P1	06TX100599	06/30/06	JANITORIAL AND RELATED SERVICE	750.00	
07-25	P1	06TX100667	07/01/06	JANITORIAL AND RELATED SERVICE	150.00	
08-15	P1	06TX100716	08/01/06	JANITORIAL AND RELATED SERVICE	150.00	
08-31	P1	06TX100758	08/24/06	TRAINING	3.08	
09-15	P1	06TX100797	09/01/06	JANITORIAL AND RELATED SERVICE	150.00	
				OTHER SERVICES TOTALS:	1,212.63	
SUPPLIES AND MATERIALS						
07-01	HW	06490100202	05/23/06	FRAMING (TRANSFER)	31.00	
07-01	HW	06490100202	06/06/06	FRAMING (TRANSFER)	3.00	
07-13	P1	06TX100602	06/07/06	OFFICE SUPPLIES	34.77	
07-13	P1	06TX100603	06/29/06	OFFICE SUPPLIES	55.90	
07-14	P1	06TX100670	07/05/06	OFFICE SUPPLIES	51.92	
07-14	P1	06TX100606	07/05/06	OFFICE SUPPLIES	116.87	
07-18	P1	06TX100630	08/06/07	PUBLICATION/REFERENCE MATERIAL	109.98	
07-19	P1	06TX100646	06/26/06	BOTTLED WATER	184.27	
07-21	P1	06TX100662	06/30/06	PUBLICATION/REFERENCE MATERIAL	114.70	
07-25	P1	06TX100666	06/30/06	BOTTLED WATER	8.92	
07-31	SF	DY060702984	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702985	07/19/06	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF	DY060702986	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702987	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702987	07/19/06	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF	DY060702988	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702989	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702991	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702992	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060707041	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707043	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707044	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707045	07/19/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060707046	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707048	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707049	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2006 HON. JOHN R. CARTER—Cont.						
EQUIPMENT						
07-31	S8	MA000613967	07/01/06	EQUIPMENT MAINT (TRANSFER)		2,021.91
08-30	S8	MA000624414	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,056.50
09-27	S8	MA000629219	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,111.50
EQUIPMENT TOTALS						6,189.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						397,665.05
OFFICE TOTALS:						397,665.05
2005 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-23	P1	06TX3100735	11/19/05	AIRFARE		322.00
08-23	P1	06TX3100736	09/23/05	AIRFARE		184.90
TRAVEL TOTALS:						506.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						506.90
OFFICE TOTALS:						506.90
2006 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	88,969.96	44,591.76
				PERSONNEL COMPENSATION	663,212.30	224,512.48
				PERSONNEL BENEFITS	3,970.43	1,319.90
				TRAVEL	53,614.88	24,086.95
				RENT, COMMUNICATION, UTILITIES	63,086.44	21,228.37
				PRINTING AND REPRODUCTION	134,591.73	83,711.83
				OTHER SERVICES	12,458.01	3,675.96
				SUPPLIES AND MATERIALS	10,601.79	4,853.60
				EQUIPMENT	34,518.81	11,842.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,065,024.35	420,223.83
OFFICE TOTALS:					1,065,024.35	420,223.83
2006 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	05	6M2622513	06/14/06	FRANKED MAIL		39,535.44
07-27	05	6M2622516	06/20/06	FRANKED MAIL		877.14
07-31	SF	DY060705168	07/31/06	FRANKED MAIL		-6.00
07-31	SF	DY060705169	07/24/06	FRANKED MAIL		-3.00
07-31	SF	DY060705170	07/24/06	FRANKED MAIL		-3.00
08-01	04	NW200620800	06/01/06	FRANKED MAIL		3,494.78
09-08	04	NW200625000	07/01/06	FRANKED MAIL		1,996.40
PERSONNEL COMPENSATION						44,991.76
ABBOTT, CHRISTOPHER						12,000.00
LEGISLATIVE ASSISTANT						
FRANKED MAIL TOTALS:						

ASHKAWA,LANE A	07/01/06	CASEWORKER	11,874.99
ASHITOMI,MICHELLE M	09/30/06	EXECUTIVE ASSISTANT	10,625.01
BEPPU,JENNIFER	07/01/06	LEGISLATIVE ASSISTANT	7,733.33
CONANT,JACQUELINE	07/01/06	CASEWORKER	12,500.01
GARCIA,LINDSEY	07/03/06	STAFF ASSISTANT	1,933.33
HIGASHI,LANICE S	07/01/06	PART-TIME EMPLOYEE	1,800.00
KEARNS,YVONNE F	07/01/06	PRODUCTION MANAGER	11,874.99
KUANA,LESTER	07/01/06	CHIEF OF STAFF	28,749.99
LOVE,MARY M	07/01/06	PART-TIME EMPLOYEE	1,800.00
MORGAN,CAROLINE	07/01/06	LEGISLATIVE AIDE	10,625.01
MUYOT,ZENAIDA	07/01/06	COMMUNITY COORDINATOR	5,625.00
NAKATANI,JAMES J	07/01/06	DISTRICT DIRECTOR	22,500.00
OBATA,RANDALL N	07/01/06	DISTRICT ADMIN/PRESS SECTY	8,854.17
OKIMOTO,PAMELA HAYASHI	07/01/06	DEPUTY CHIEF OF STAFF	13,749.99
ROWE,CALEB P	07/01/06	LEGISLATIVE ASSISTANT	10,416.67
STEWART,ANNE E	07/01/06	LEGISLATIVE DIRECTOR	17,499.99
TOYOFUKU,DEAN	07/01/06	PART-TIME EMPLOYEE	1,800.00
TUNG,VICTORIA	07/01/06	SHARED EMPLOYEE	7,500.00
VILLARUZ,DARRELL	07/01/06	LEGISLATIVE ASSISTANT	12,000.00
WEATHERFORD,ROBERTA C	07/01/06	OFFICE MANAGER	11,250.00
WONG,PATRICK K	07/01/06	PART-TIME EMPLOYEE	1,800.00
		PERSONNEL COMPENSATION TOTALS	224,512.48

PERSONNEL BENEFITS			
07-31	S7	06212000128	531.86
07-31	S7	06214000002	2.47
08-31	S7	06243000125	421.69
09-27	S7	06270000130	363.88
			1,319.90
TRAVEL			
07-19	P1	06H0200386	72.44
07-19	P1	06H0200387	388.21
07-19	P1	06H0200388	32.63
07-19	P1	06H0200394	840.00
07-19	P1	06H0200395	75.50
07-19	P1	06H0200389	1,582.43
07-19	P1	06H0200390	147.71
07-19	P1	06H0200391	147.71
07-19	P1	06H0200392	764.30
07-19	P1	06H0200402	517.90
07-19	P1	06H0200403	572.29
07-19	P1	06H0200404	93.10
07-19	P1	06H0200405	886.60
07-19	P1	06H0200397	42.00
07-19	P1	06H0200396	60.00
07-19	P1	06H0200384	60.00
07-19	P1	06H0200393	764.30
07-19	P1	06H0200399	37.00
07-28	P1	06H0200417	110.30
07-28	P1	06H0200418	110.30

PERSONNEL BENEFITS TOTALS:			
07/08/06	07/08/06	AIR OAHU-MAULANAI #IUR063	
07/09/06	07/09/06	CAR RENTAL	
07/09/06	07/09/06	AIR OAHU-MAULANAI #IUR063	
07/04/06	07/09/06	LOGGING	
07/05/06	07/10/06	LOCAL TRANSPORTATION	
05/21/06	05/29/06	LOGGING	
05/29/06	05/29/06	LOGGING	
07/10/06	07/10/06	AIRFARE HNL DC 4108 MBR	
06/29/06	07/10/06	AIRFARE DC-HNL 9861 ROWE	
06/30/06	06/30/06	AIRFARE CASE #8107	
06/23/06	06/27/06	AIRFARE CASE #1952	
05/12/06	05/12/06	AIRFARE CASE #9835	
06/22/06	07/04/06	AIRFARE OKIMOTO #0742	
01/25/06	05/24/06	PRIVATE AUTO MILEAGE	
04/23/06	06/27/06	PRIVATE AUTO MILEAGE	
07/10/06	07/10/06	LOCAL TRANSPORTATION	
07/01/06	07/10/06	AIRFARE DC -HNL ASHITOMI 3670	
06/22/06	06/22/06	LOCAL TRANSPORTATION	
07/01/06	07/02/06	LOGGING/MEMBER	
07/01/06	07/02/06	LOGGING/STAFF NAKATANI	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ED CASE—Con						
07-28	P1	06H0200419	07/01/06	AIRFARE HI-MAUI 6287 MBR	93.10	
07-28	P1	06H0700470	07/04/06	AIRFARE HI-KAUAI-HI 5416 MBR	186.20	
07-28	P1	06H0200428	07/13/06	AIRFARE DC-HNL #4000 MBR	572.29	
07-28	P1	06H0200433	07/08/06	AIR HNL-HANA-MOLOKAI-HNL	2,785.44	
07-28	P1	06H0200434	07/09/06	PRIVATE AUTO MILEAGE	88.80	
07-28	P1	06H0200430	07/08/06	CAR RENTAL	99.75	
08-07	P1	06H0200440	07/25/06	AIRFARE	665.29	
08-07	P1	06H0200440	07/25/06	MEALS ON TRAVEL	371.47	
08-07	P1	06H0200445	07/08/06	CAR RENTAL	59.97	
08-17	P1	06H0200445	07/31/06	GASOLINE	78.00	
08-17	P1	06H0200446	08/06/06	PARKING	62.00	
08-17	P1	06H0200447	07/31/06	LOCAL TRANSPORTATION	30.00	
08-17	P1	06H0200449	07/29/06	AIR DCA-HNL #7273	286.90	
08-18	P1	06H0200468	07/28/06	MEALS ON TRAVEL	90.80	
08-18	P1	06H0200459	07/30/06	CAR RENTAL	52.80	
08-18	P1	06H0200460	08/05/06	CAR RENTAL	106.81	
08-18	P1	06H0200461	07/30/06	PARKING	30.00	
08-18	P1	06H0200462	07/30/06	GASOLINE	23.90	
08-18	P1	06H0200463	08/06/06	MEALS ON TRAVEL	17.50	
08-18	P1	06H0200467	07/31/06	LOCAL TRANSPORTATION	18.00	
08-18	P1	06H0200464	07/29/06	PARKING	44.00	
08-18	P1	06H0200466	08/05/06	MEALS ON TRAVEL	40.27	
09-14	P1	06H0200510	08/01/06	LOCAL TRANSPORTATION	39.00	
09-14	P1	06H0200511	08/10/06	GASOLINE	45.00	
09-14	P1	06H0200477	08/12/06	LODGING	132.59	
09-14	P1	06H0200478	08/12/06	CAR RENTAL	59.59	
09-14	P1	06H0700479	07/30/06	AIRFARE KAUAI #1553	186.20	
09-14	P1	06H0200480	08/05/06	AIRFARE MEMBER #1385	93.10	
09-14	P1	06H0200481	08/13/06	AIRFARE-VILLARUZ #5232	186.20	
09-14	P1	06H0200482	08/20/06	CAR RENTAL	74.29	
09-14	P1	06H0200483	08/12/06	AIRFARE MEMBER #4769	265.60	
09-14	P1	06H0200484	08/14/06	AIRFARE ABBOTT #7831	186.20	
09-14	P1	06H0200485	08/19/06	AIRFARE MEMBER #5091	186.20	
09-14	P1	06H0200486	08/19/06	AIRFARE VALLAUZ #4090	166.01	
09-14	P1	06H0200487	07/22/06	ASHIKAWA	177.47	
09-14	P1	06H0200488	07/22/06	NAKATANI	14.00	
09-14	P1	06H0200489	07/02/06	ASHIKAWA	15.00	
09-14	P1	06H0200490	07/23/06	LOCAL TRANSPORTATION	103.00	
09-14	P1	06H0200491	07/01/06	CAR RENTAL	111.00	
09-14	P1	06H0200492	07/22/06	CAR RENTAL	2,208.30	
09-14	P1	06H0200494	07/30/06	AIRFARE (17)	7.40	
09-14	P1	06H0200495	07/02/06	MEALS ON TRAVEL	59.29	
09-14	P1	06H0200496	07/08/06	CAR RENTAL		

09-14	P1	06H0200497	DO	07/05/06	07/06/06	MEALS ON TRAVEL	11.72
09-14	P1	06H0200498	DO	08/15/06	08/16/06	LODGING	396.74
09-14	P1	06H0200499	DO	08/12/06	08/30/06	GASOLINE	114.91
09-14	P1	06H0200500	DO	08/09/06	08/09/06	MEALS ON TRAVEL	27.30
09-14	P1	06H0200501	DO	07/29/06	08/30/06	CAR RENTAL	735.82
09-14	P1	06H0200502	DO	08/12/06	08/12/06	MEALS ON TRAVEL	14.45
09-14	P1	06H0200513	D0	08/12/06	08/13/06	LODGING	86.79
09-14	P1	06H0200505	D0	08/08/06	08/30/06	LOCAL TRANSPORTATION	501.00
09-14	P1	06H0200502	D0	07/05/06	07/09/06	PRIVATE AUTO MILEAGE	28.50
09-14	P1	06H0200514	DO	07/01/06	07/23/06	MEALS ON TRAVEL	136.53
09-14	P1	06H0200506	DO	08/01/06	08/01/06	LOCAL TRANSPORTATION	9.00
09-14	P1	06H0200507	DO	06/07/06	06/07/06	LOCAL TRANSPORTATION	3.00
09-14	P1	06H0200509	DO	08/01/06	08/01/06	LOCAL TRANSPORTATION	18.30
09-21	P1	06H0200525	DO	06/02/06	08/30/06	LOCAL TRANSPORTATION	191.50
09-21	P1	06H0200527	DO	07/26/06	07/26/06	AIRFARE	99.33
09-27	P1	06H0200528	DO	07/13/06	07/14/06	LODGING	175.97
09-27	P1	06H0200529	DO	07/21/06	07/22/06	LODGING	137.18
09-27	P1	06H0200530	DO	07/22/06	07/23/06	LODGING	210.57
09-27	P1	06H0200531	DO	07/23/06	07/23/06	LODGING	181.36
09-28	P1	06H0200532	DO	07/19/06	07/22/06	AIRFARE HNL TO KONA #9270	275.90
09-28	P1	06H0200533	DO	07/31/06	09/26/06	AIRFARE VILLARUZ #0716	821.78
09-28	P1	06H0200534	DO	07/29/06	09/26/06	AIRFARE KAAHANA #0983IK	696.10
09-28	P1	06H0200535	DO	07/25/06	07/29/06	AIRFARE KAAHANA 6133	904.52
09-28	P1	06H0200536	DO	09/14/06	09/14/06	AIRFARE CASE 2836	282.90
09-28	P1	06H0200536	DO	09/07/06	09/08/06	LODGING	131.43
							24,086.95
							TRAVEL TOTALS
07-03	CB	FXF060630B	RENT, COMMUNICATION, UTILITIES	06/12/06	06/12/06	OVERNIGHT MAIL	5.59
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL	60.68
07-17	CB	FXF060714A	DO	06/27/06	06/27/06	OVERNIGHT MAIL	28.69
07-25	S4	06206001075	DO	06/01/06	06/30/06	RECORDING (TRANSFER)	100.50
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	384.66
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL	5.29
07-28	S6	HIG6635RN07	GENERAL SERVICES ADMIN	07/03/06	07/03/06	RENT HONOLULU	4,779.00
07-31	S5	DY621202407	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.22
07-31	S5	DY621202408	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	47.63
07-31	S5	DY621202412	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621202413	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	116.00
07-31	S5	DY621202414	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	539.50
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	06/01/06	06/30/06	OVERNIGHT MAIL	16.17
08-03	OP	06GS040605	GENERAL SERVICES ADMIN	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	128.72
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	04/01/06	04/30/06	OVERNIGHT MAIL	5.29
08-10	OP	06GS040604	GENERAL SERVICES ADMIN	07/24/06	07/24/06	TELECOMMUNICATIONS CHARGES	128.72
08-11	OP	FXF060810A	FEDERAL EXPRESS CORP	05/01/06	05/31/06	OVERNIGHT MAIL	5.29
08-18	OP	06GS040604	GENERAL SERVICES ADMIN	07/27/06	07/27/06	TELECOMMUNICATIONS CHARGES	128.72
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	06/01/06	06/30/06	OVERNIGHT MAIL	5.29
08-23	P1	06H0200470	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	468.12
08-23	P1	06H0200471	HAWAIIAN TELECOM	07/19/06	08/01/06	OVERNIGHT MAIL	19.52
08-24	P1	06H0200476	DO	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	466.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. ED CASE—Con.						
08-24	P1	06HID200474	07/01/06	OCEANIC CABLE	164.42	164.42
08-24	P1	06HID200475	08/01/06	DO	164.42	164.42
08-24	P1	06HID200476	06/07/06	TELECOMMUNICATIONS CHARGES	398.56	398.56
08-24	P1	06HID200477	07/17/06	TELECOMMUNICATIONS CHARGES	398.18	398.18
08-28	CB	FXF060825A	08/07/06	OVERNIGHT MAIL	5.29	5.29
08-30	S6	H68653SR08	08/01/06	RENT HONOLULU	4,779.00	4,779.00
08-31	S5	DY624802380	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	66.22	66.22
08-31	S5	DY624802381	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	41.98	41.98
08-31	S5	DY624802384	07/01/06	DC TEL EQUIP (TRANSFER)	48.00	48.00
08-31	S5	DY624802385	07/01/06	DC TEL SERVICE (TRANSFER)	122.00	122.00
08-31	S5	DY624802386	07/01/06	DC TEL TOLLS (TRANSFER)	975.81	975.81
08-31	CB	FXF060830A	08/09/06	OVERNIGHT MAIL	5.29	5.29
09-08	CB	06G5A070605	07/30/06	TELECOMMUNICATIONS CHARGES	129.18	129.18
09-13	CB	FXF060908A	08/21/06	OVERNIGHT MAIL	99.22	99.22
09-14	P1	06HID200520	05/23/06	POSTAGE/MAILING SERVICE	24.19	24.19
09-14	P1	06HID200521	06/22/06	POSTAGE/MAILING SERVICE	23.98	23.98
09-18	CB	FXF060915A	09/01/06	OVERNIGHT MAIL	5.66	5.66
09-25	OP	06G5A060605	06/30/06	TELECOMMUNICATIONS CHARGES	128.72	128.72
09-27	CB	FXF060922A	09/08/06	OVERNIGHT MAIL	5.29	5.29
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	384.66	384.66
09-28	S6	H68653SR09	09/01/06	RENT HONOLULU	4,779.00	4,779.00
09-30	S5	DY627302347	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	66.22	66.22
09-30	S5	DY627302348	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	79.90	79.90
09-30	S5	DY627302352	08/01/06	DC TEL EQUIP (TRANSFER)	48.00	48.00
09-30	S5	DY627302353	08/01/06	DC TEL SERVICE (TRANSFER)	122.00	122.00
09-30	S5	DY627302354	08/01/06	DC TEL TOLLS (TRANSFER)	658.97	658.97
PRINTING AND REPRODUCTION					21,228.37	21,228.37
SERVICE PRINTERS						
07-19	P1	06HID200401	06/05/06	PRINTING AND REPRODUCTION	790.00	790.00
07-24	P5	6W2622513	06/05/06	MASSPRINTING#13	50,495.00	50,495.00
07-28	P1	06HID200416	06/30/06	ADVERTISING	402.50	402.50
07-28	P1	06HID200407	06/21/06	ADVERTISING	1,666.90	1,666.90
07-28	P1	06HID200408	06/21/06	ADVERTISING	1,786.05	1,786.05
07-28	P1	06HID200431	06/14/06	ADVERTISING	1,715.10	1,715.10
07-28	P1	06HID200432	06/21/06	ADVERTISING	1,102.09	1,102.09
07-28	P1	06HID200439	06/21/06	ADVERTISING	1,628.78	1,628.78
07-28	P1	06HID200410	06/19/06	ADVERTISING	1,031.24	1,031.24
07-28	P1	06HID200409	06/14/06	ADVERTISING	1,375.00	1,375.00
07-28	P1	06HID200414	06/22/06	ADVERTISING	428.12	428.12
07-28	P1	06HID200435	06/21/06	ADVERTISING	6,255.72	6,255.72
07-28	P1	06HID200436	06/23/06	ADVERTISING	3,965.27	3,965.27
07-28	P1	06HID200437	06/16/06	ADVERTISING	467.25	467.25
07-28	P1	06HID200438	06/23/06	ADVERTISING	2,235.00	2,235.00
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ED CASE—Con.						
07-31	SF	DY060707419	07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707420	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
07-31	S1	DY060700175	07/01/06	OFFICE SUPPLY (TRANSFER)	1,034.36	1,034.36
08-07	P1	06H0200444	07/21/06	OFFICE SUPPLIES	125.84	125.84
08-07	P1	06H0200443	07/22/06	OFFICE SUPPLIES	82.49	82.49
08-17	P1	06H0200448	08/01/06	OFFICE SUPPLIES	724.92	724.92
08-18	P1	06H0200448	08/05/06	FOOD & BEVERAGE FOR MEETINGS	36.90	36.90
08-18	P1	06H0200465	07/17/06	FRAMING (TRANSFER)	153.00	153.00
08-21	HV	06A90100228	11/20/06	PUBLICATION/REFERENCE MATERIAL	48.00	48.00
08-23	P1	06H0200469	08/20/06	PUBLICATION/REFERENCE MATERIAL	231.91	231.91
08-31	S1	DY060800171	08/01/06	OFFICE SUPPLY (TRANSFER)	13.99	13.99
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	63.92	63.92
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	2.00	2.00
09-13	C1	NW200624802	06/30/06	BOTTLED WATER	84.50	84.50
09-14	P1	06H0200493	07/23/06	FOOD & BEVERAGE FOR MEETINGS	272.15	272.15
09-14	0P	06H0200503	08/20/06	OFFICE SUPPLIES	124.54	124.54
09-14	P1	06H0200503	07/09/06	FOOD & BEVERAGE FOR MEETINGS	134.00	134.00
09-14	P1	06H0200519	08/22/06	OFFICE SUPPLIES	364.00	364.00
09-21	P1	06H0200523	07/31/06	PUBLICATION/REFERENCE MATERIAL	388.31	388.31
09-30	S1	DY060900172	09/30/06	OFFICE SUPPLY (TRANSFER)	4,833.60	4,833.60
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
07-11	F2	RN000015795	06/27/06	COMPUTER - HP DC7600 CMT 2.8GH	1,080.00	1,080.00
07-17	F1	NN000015857	05/24/06	T&M SERVICE	325.00	325.00
07-31	S8	MA000613829	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,447.66	3,447.66
08-30	S8	MA000622869	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,447.66	3,447.66
09-27	S8	MA000631428	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,542.66	3,542.66
EQUIPMENT TOTALS:					11,842.98	11,842.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					420,223.83	420,223.83
OFFICE TOTALS:					420,223.83	420,223.83
2006 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					4,300.66	1,167.40
PERSONNEL COMPENSATION					662,711.44	233,279.66
PERSONNEL BENEFITS					3,012.91	813.67
TRAVEL					27,428.34	11,030.36
RENT COMMUNICATION UTILITIES					72,751.47	24,935.97
PRINTING AND REPRODUCTION					856.45	232.80
OTHER SERVICES					4,707.38	1,750.27
SUPPLIES AND MATERIALS					17,575.24	8,801.90
EQUIPMENT					29,294.59	9,574.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					822,638.48	291,586.80
OFFICE TOTALS:					822,638.48	291,586.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL N CASTLE—Con.						
07-13	P1	060E0000466	06/30/06	TRAIN TRAVEL 5054	60.00	
07-13	P1	060E0000467	07/05/06	TRAIN TRAVEL 7795/1135	148.00	
07-14	P1	060E0000471	06/22/06	TRAIN TRAVEL (13)	749.80	
07-14	P1	060E0000472	06/19/06	PRIVATE AUTO MILEAGE	309.55	
07-14	P1	060E0000473	06/19/06	LOCAL TRANSPORTATION	16.15	
07-19	P1	060E0000474	07/10/06	TRAVEL SUBSISTENCE	112.00	
07-19	P1	060E0000485	07/06/06	TRAIN TRAVEL #6843/2704	100.00	
07-19	P1	060E0000487	07/06/06	LOCAL TRANSPORTATION	12.00	
07-19	P1	060E0000487	07/06/06	TRAVEL SUBSISTENCE	114.15	
07-19	P1	060E0000476	07/10/06	TRAIN TRAVEL 1867/0498	110.00	
07-19	P1	060E0000478	07/10/06	TRAIN TRAVEL 8625/2331	100.00	
07-19	P1	060E0000479	07/10/06	TRAVEL SUBSISTENCE	208.46	
07-19	P1	060E0000480	07/10/06	TRAIN TRAVEL 7240-8940	100.00	
07-19	P1	060E0000481	07/06/06	TRAIN TRAVEL 7240-8940	100.00	
07-19	P1	060E0000482	07/06/06	PRIVATE AUTO MILEAGE	18.45	
07-27	P1	060E0000437	03/01/06	PRIVATE AUTO MILEAGE	1,009.42	
07-27	P1	060E0000493	04/25/06	PRIVATE AUTO MILEAGE	102.72	
07-27	P1	060E0000494	04/25/06	PRIVATE AUTO MILEAGE	50.00	
07-27	P1	060E0000492	07/17/06	TRAIN 3834	64.78	
07-27	P1	060E0000498	07/05/06	PRIVATE AUTO MILEAGE	8.00	
07-27	P1	060E0000499	07/05/06	LOCAL TRANSPORTATION	20.00	
07-27	P1	060E0000496	07/14/06	LOCAL TRANSPORTATION	99.22	
07-27	P1	060E0000500	07/17/06	PRIVATE AUTO MILEAGE	15.00	
07-27	P1	060E0000501	07/17/06	LOCAL TRANSPORTATION	206.76	
08-02	P1	060E0000505	07/25/06	TRAVEL SUBSISTENCE	84.50	
08-02	P1	060E0000507	07/25/06	TRAVEL SUBSISTENCE	80.40	
08-02	P1	060E0000504	07/24/06	TRAVEL SUBSISTENCE	43.50	
08-02	P1	060E0000512	07/25/06	TRAVEL SUBSISTENCE	150.00	
08-02	P1	060E0000517	07/21/06	TRAIN TRAVEL 9682/9785	20.00	
08-02	P1	060E0000509	07/20/06	LOCAL TRANSPORTATION	10.00	
08-02	P1	060E0000510	07/26/06	LOCAL TRANSPORTATION	26.00	
08-02	P1	060E0000508	07/24/06	LOCAL TRANSPORTATION	56.00	
08-02	P1	060E0000520	07/19/06	LOCAL TRANSPORTATION	41.00	
08-04	P1	060E0000522	07/29/06	PRIVATE AUTO MILEAGE	124.44	
08-04	P1	060E0000528	07/29/06	LOCAL TRANSPORTATION	165.85	
08-04	P1	060E0000526	07/25/06	LOCAL TRANSPORTATION	24.00	
08-11	P1	060E0000523	07/27/06	TRAVEL SUBSISTENCE	106.40	
08-11	P1	060E0000539	07/27/06	PRIVATE AUTO MILEAGE	654.77	
08-11	P1	060E0000540	08/01/06	LOCAL TRANSPORTATION	40.00	
08-11	P1	060E0000532	08/02/06	LOCAL TRANSPORTATION	20.00	
08-11	P1	060E0000543	08/02/06	TRAIN TRAVEL (9)	672.00	
08-17	P1	060E0000549	08/01/06	TRAIN TRAVEL 2058/9476	148.00	
08-17	P1	060E0000544	08/01/06	TRAIN TRAVEL 8815/4813	148.00	
08-17	P1	060E0000545	08/03/06	TRAIN TRAVEL 8815/4813		

08-17	P1	06DE0000546	DO	08/01/06	08/03/06	LOCAL TRANSPORTATION	40.00
08-17	P1	06DE0000550	HON MICHAEL N. CASTLE	07/05/06	07/07/06	PRIVATE AUTO MILEAGE	87.74
08-17	P1	06DE0000551	DO	07/05/06	07/07/06	LOCAL TRANSPORTATION	4.26
08-17	P1	06DE0000548	KAITLIN D. HOFFMAN	08/02/06	08/02/06	TRAIN TRAVEL 5744	50.00
08-17	P1	06DE0000533	LAUREN TODOROVICH	08/03/06	08/06/06	TRAIN 26218/64	199.00
08-24	P1	06DE0000555	KAITLIN D. HOFFMAN	08/16/06	08/16/06	TRAIN FARE 4808/6267	100.00
08-24	P1	06DE0000552	LAUREN TODOROVICH	08/15/06	08/15/06	LOCAL TRANSPORTATION	40.00
08-24	P1	06DE0000558	DO	08/16/06	08/16/06	LOCAL SUBSISTENCE	120.00
08-24	P1	06DE0000553	MICHAEL J. QUARANTA	08/15/06	08/15/06	TRAVEL SUBSISTENCE	174.46
08-24	P1	06DE0000557	OLIVIA C. KURTZ	08/14/06	08/16/06	TRAIN FARE 4808/6267	74.25
08-30	P1	06DE0000564	JEFFREY A DAYTON	07/17/06	07/27/06	PRIVATE AUTO MILEAGE	419.02
08-30	P1	06DE0000565	DO	07/19/06	07/19/06	LOCAL TRANSPORTATION	38.38
08-30	P1	06DE0000566	DO	07/19/06	07/19/06	LOCAL TRANSPORTATION	36.00
08-30	P1	06DE0000575	DO	08/03/06	08/23/06	TRAIN TRAVEL 9162/0426	254.20
08-30	P1	06DE0000576	DO	08/07/06	08/23/06	PRIVATE AUTO MILEAGE	10.70
08-30	P1	06DE0000569	MICHAEL J. QUARANTA	08/21/06	08/21/06	LOCAL TRANSPORTATION	179.46
08-30	P1	06DE0000571	DO	08/23/06	08/23/06	TRAVEL SUBSISTENCE	20.00
08-30	P1	06DE0000573	OLIVIA C. KURTZ	08/21/06	08/22/06	LOCAL TRANSPORTATION	120.17
08-30	P1	06DE0000572	SARAH RITTLING	08/28/06	08/28/06	TRAVEL SUBSISTENCE	106.23
09-07	P1	06DE0000586	ELIZABETH B WENK	08/24/06	08/29/06	TRAVEL SUBSISTENCE	282.94
09-07	P1	06DE0000584	KAITLIN D. HOFFMAN	08/21/06	08/21/06	TRAIN TRAVEL #5691	50.00
09-07	P1	06DE0000585	DO	08/28/06	08/28/06	TRAIN TRAVEL #1061/1602	211.00
09-07	P1	06DE0000588	KATHERINE B ROHRER	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	292.33
09-07	P1	06DE0000589	DO	05/04/06	07/18/06	LOCAL TRANSPORTATION	30.38
09-07	P1	06DE0000578	KIADII HARMON	08/23/06	08/23/06	TRAIN TRAVEL 2954/3828	83.20
09-07	P1	06DE0000579	LAUREN TODOROVICH	08/23/06	08/23/06	TRAVEL SUBSISTENCE	120.00
09-07	P1	06DE0000580	DO	09/28/06	09/28/06	LOCAL TRANSPORTATION	10.00
09-07	P1	06DE0000581	DO	08/29/06	08/29/06	TRAVEL SUBSISTENCE	130.00
09-07	P1	06DE0000582	SARAH RITTLING	08/30/06	08/30/06	LOCAL TRANSPORTATION	20.00
09-12	P1	06DE0000592	HON MICHAEL N. CASTLE	08/08/06	08/28/06	PRIVATE AUTO MILEAGE	364.90
09-12	P1	06DE0000593	DO	08/08/06	08/28/06	LOCAL TRANSPORTATION	17.85
09-13	P1	06DE0000591	CITIBANK GOV CARD SERVICE	07/27/06	07/27/06	TRAIN TRAVEL 4298/7951	88.00
09-13	P1	06DE0000596	MICHAEL J. QUARANTA	08/30/06	08/30/06	LOCAL TRANSPORTATION	27.00
09-13	P1	06DE0000597	DO	08/31/06	08/31/06	TRAVEL SUBSISTENCE	138.46
09-13	P1	06DE0000598	DO	09/05/06	09/05/06	TRAVEL SUBSISTENCE	138.46
09-21	P1	06DE0000612	HELEN A PRINCE	09/14/06	09/14/06	TRAVEL SUBSISTENCE	133.65
09-21	P1	06DE0000614	MICHAEL J. QUARANTA	09/06/06	09/14/06	LOCAL TRANSPORTATION	53.00
09-25	P1	06DE0000619	LAUREN TODOROVICH	09/15/06	09/15/06	LOCAL TRANSPORTATION	20.00
09-26	P1	06DE0000624	KAITLIN D. HOFFMAN	09/15/06	09/19/06	TRAVEL SUBSISTENCE	85.00
09-26	P1	06DE0000625	DO	09/18/06	09/18/06	TRAVEL SUBSISTENCE	116.00
TRAVEL TOTALS							11,030.36
07-03	08	FXF0606308	RENT, COMMUNICATION, UTILITIES	06/20/06	06/20/06	OVERNIGHT MAIL	5.71
07-10	P1	06DE0000452	FEDERAL EXPRESS CORP	07/01/06	07/31/06	UTILITIES	51.65
07-10	08	FXF0607068	COMCAST CABLEVISION	06/23/06	06/23/06	OVERNIGHT MAIL	21.32
07-10	P1	06DE0000461	FEDERAL EXPRESS CORP	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES	432.81
07-13	P1	06DE0000468	VERIZON DELAWARE INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	100.00
07-13	P1	06DE0000465	COLONIA PARKING, INC	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	142.47
07-13	P1	06DE0000469	VERIZON WIRELESS	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	112.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2006 HON. MICHAEL N. CASTLE—Con.						
07-17	P1	FEDERAL EXPRESS CORP	06/29/06	OVERNIGHT MAIL		6.29
07-19	CB	CINGULAR WIRELESS	07/02/06	TELECOMMUNICATIONS CHARGES		80.99
07-19	P1	VERIZON DELAWARE INC	06/01/06	TELECOMMUNICATIONS CHARGES		20.00
07-20	P3	MACQUARIE BDN CHRISTINA III LLC	07/01/06	WILMINGTON - RENT		4,107.04
07-26	CB	FEDERAL EXPRESS CORP	07/01/06	OVERNIGHT MAIL		6.18
07-27	P1	CINGULAR WIRELESS ATLYS	06/09/06	TELECOMMUNICATIONS CHARGES		
07-28	SS	GENERAL SERVICES ADMIN	07/01/06	RENT DOVER		274.94
07-31	SS		06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		711.00
07-31	SS		06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		149.99
07-31	SS		06/30/06	DC TEL EQUIP (TRANSFER)		332.25
07-31	SS		06/30/06	DC TEL EQUIP (TRANSFER)		52.00
07-31	SS		06/30/06	DC TEL SERVICE (TRANSFER)		164.00
07-31	SS		06/30/06	DC TEL TOLLS (TRANSFER)		693.71
07-31	SS		06/30/06	DC TEL TOLLS (TRANSFER)		5.71
07-31	SS		07/18/06	OVERNIGHT MAIL		209.96
07-31	SS		06/08/06	TELECOMMUNICATIONS CHARGES		100.00
08-02	P1	T-MOBILE	08/31/06	DISTRICT PARKING		51.65
08-04	P1	COLONIA PARKING, INC.	08/01/06	UTILITIES		425.87
08-04	P1	COMCAST CABLEVISION	06/22/06	TELECOMMUNICATIONS CHARGES		182.94
08-04	P1	VERIZON DELAWARE INC	07/10/06	TELECOMMUNICATIONS CHARGES		111.04
08-08	P1	DO	07/09/06	TELECOMMUNICATIONS CHARGES		236.76
08-08	P1	DO	07/10/06	EQUIPMENT RENTAL		
08-09	P1	DOVER RENT-ALL	07/18/06	OVERNIGHT MAIL		5.71
08-09	P1	FEDERAL EXPRESS CORP	07/18/06	71001 COMBO DEVICE		149.98
08-09	P2	NEXTEL COMMUNICATIONS	01/23/06	OVERNIGHT MAIL		20.47
08-11	CB	FEDERAL EXPRESS CORP	07/28/06	OVERNIGHT MAIL		3.46
08-11	P1	VERIZON WIRELESS	07/26/06	TELECOMMUNICATIONS CHARGES		111.63
08-11	P1	DO	08/22/06	TELECOMMUNICATIONS CHARGES		
08-11	P1	DO	08/31/06	TELECOMMUNICATIONS CHARGES		20.00
08-17	P1	VERIZON DELAWARE INC	08/04/06	OVERNIGHT MAIL		59.65
08-23	CB	FEDERAL EXPRESS CORP	08/01/06	WILMINGTON - RENT		4,107.04
08-23	P9	MACQUARIE BDN CHRISTINA III LLC	08/02/06	TELECOMMUNICATIONS CHARGES		80.40
08-24	P1	CINGULAR WIRELESS	07/08/06	TELECOMMUNICATIONS CHARGES		208.80
08-25	P1	T-MOBILE	08/07/06	TELECOMMUNICATIONS CHARGES		109.83
08-25	P1	VERIZON DELAWARE INC	08/10/06	TELECOMMUNICATIONS CHARGES		187.54
08-25	P1	DO	08/09/06	TELECOMMUNICATIONS CHARGES		12.09
08-25	P1	DO	09/09/06	TELECOMMUNICATIONS CHARGES		185.16
08-28	CB	FEDERAL EXPRESS CORP	07/09/06	OVERNIGHT MAIL		51.65
08-30	P1	CINGULAR WIRELESS	08/08/06	TELECOMMUNICATIONS CHARGES		715.00
08-30	P1	COMCAST CABLEVISION	09/01/06	UTILITIES		149.99
08-30	SS	GENERAL SERVICES ADMIN	08/31/06	RENT DOVER		319.90
08-31	SS		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)		52.00
08-31	SS		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)		164.00
08-31	SS		07/01/06	DC TEL EQUIP (TRANSFER)		697.84
08-31	SS		07/01/06	DC TEL SERVICE (TRANSFER)		31.59
08-31	SS		07/01/06	DC TEL TOLLS (TRANSFER)		6.38
08-31	CB	FEDERAL EXPRESS CORP	08/21/06	OVERNIGHT MAIL		
08-31	CB	DO	08/14/06	OVERNIGHT MAIL		

09-13	P1	06DE0000602	COLONIA PARKING, INC.	09/01/06	09/30/06	DISTRICT PARKING	100.00
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	29.99
09-13	P1	06DE0000594	VERIZON DELAWARE INC.	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	936.75
09-13	P1	06DE0000606	VERIZON WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	290.61
09-15	P1	06DE0000599	CINGULAR WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	80.40
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	6.29
09-19	S3	06762G00014		09/01/06	09/30/06	HR GRAPHICS (TRANSFER)	80.00
09-20	P9	DE0001R0609	MACQUARIE BON CHRISTINA ILLC	09/01/06	09/30/06	WILMINGTON - RENT	4,107.04
09-20	P2	HCY0603087	VERIZON WIRELESS	09/07/06	09/07/06	7130C BLACKBERRY	29.99
09-21	P1	06DE0000609	VERIZON DELAWARE INC.	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	20.00
09-25	P1	06DE0000615	T-MOBILE	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	220.91
09-25	P1	06DE0000616	VERIZON DELAWARE INC.	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	187.54
09-25	P1	06DE0000617	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	108.41
09-26	P1	06DE0000621	CINGULAR WIRELESS	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES	370.03
09-27	CB	FXF060927A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	32.84
09-28	S6	DE73257RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT DOVER	715.00
09-30	S5	DY627301600		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	149.99
09-30	S5	DY627301601		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	334.29
09-30	S5	DY627301606		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY627301607		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	164.00
09-30	S5	DY627301608		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	581.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,935.97
07-28	S3	06209000057	PRINTING AND REPRODUCTION	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	189.50
08-08	P2	OSP42201	ACCURATE WORD LLC	07/21/06	07/21/06	250- WHITE STOCK BUSINESS CARD	21.90
08-23	S3	06235000061		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	232.80
07-28	S6	DE325750607	OTHER SERVICES	07/01/06	07/31/06	SECURITY CHARGES DOVER	286.09
08-30	S6	DE325750608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES DOVER	286.09
09-07	P1	06DE0000590	DO	08/29/06	08/29/06	TECHNOLOGY SERVICE CONTRACTS	726.00
09-25	P1	06DE0000618	MONARCH CONSTITUENT SERVICE	09/15/06	09/15/06	TECHNOLOGY SERVICE CONTRACTS	166.00
09-28	S6	DE325750609	DO	09/01/06	09/30/06	SECURITY CHARGES DOVER	286.09
						OTHER SERVICES TOTALS	1,750.27
07-13	P1	06DE0000470	SUPPLIES AND MATERIALS	07/02/06	07/02/06	FOOD & BEVERAGE FOR MEETINGS	21.46
07-13	P1	06DE0000464	HELEN A PRINCE	06/19/06	06/19/06	OFFICE SUPPLIES	132.74
07-19	P1	06DE0000477	STAPLES CREDIT PLAN	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	11.00
07-19	P1	06DE0000485	HELEN A PRINCE	07/08/06	07/08/06	FOOD & BEVERAGE FOR MEETINGS	10.25
07-24	P1	06DE0000475	DO	07/12/06	07/12/06	OFFICE SUPPLIES	2,448.00
07-26	C1	NW200620501	BERGER BROS., INC.	05/31/06	05/31/06	BOTTLED WATER	11.00
07-26	C1	NW200620501	DEER PARK	05/02/06	05/02/06	BOTTLED WATER	64.29
07-26	C1	NW200620501	DO	05/25/06	05/25/06	BOTTLED WATER	67.08
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	11.00
07-26	C1	NW200620601	DO	06/20/06	06/20/06	BOTTLED WATER	131.79
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-27	P1	06DE0000495	THE WASHINGTON TIMES	08/05/06	08/04/07	PUBLICATION/REFERENCE MATERIAL	96.23
07-31	SF	DY060700524		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. MICHAEL N CASTLE—Con.						
07-31	SF	DY660700525	07/11/06	OFFICE SUPPLY (TRANSFER)	.....	-18.50
07-31	SF	DY660700526	07/18/06	OFFICE SUPPLY (TRANSFER)	.....	-185.00
07-31	SF	DY660700527	07/24/06	OFFICE SUPPLY (TRANSFER)	.....	-45.00
07-31	SF	DY660705985	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY660706828	07/18/06	OFFICE SUPPLY (TRANSFER)	.....	-81.00
07-31	SI	DY660700117	07/01/06	OFFICE SUPPLY (TRANSFER)	.....	684.52
08-02	PI	66DE0000513	05/18/06	OFFICE SUPPLIES	.....	87.24
08-02	PI	66DE0000503	07/11/06	BOTTLED WATER	.....	39.00
08-02	PI	66DE0000519	08/09/06	PUBLICATION/REFERENCE MATERIAL	.....	9.00
08-02	PI	66DE0000518	06/30/06	BOTTLED WATER	.....	5.13
08-02	PI	66DE0000506	07/26/06	BOTTLED WATER	.....	30.21
08-02	PI	66DE0000514	07/15/06	FOOD & BEVERAGE FOR MEETINGS	.....	148.91
08-02	PI	66DE0000521	07/06/06	OFFICE SUPPLIES	.....	195.00
08-02	PI	66DE0000511	07/26/06	PUBLICATION/REFERENCE MATERIAL	.....	22.44
08-11	PI	66DE0000531	08/06/06	FOOD & BEVERAGE FOR MEETINGS	.....	23.42
08-11	PI	66DE0000534	08/01/06	FOOD & BEVERAGE FOR MEETINGS	.....	14.29
08-11	PI	66DE0000536	08/02/06	FOOD & BEVERAGE FOR MEETINGS	.....	30.88
08-11	PI	66DE0000541	07/20/06	OFFICE SUPPLIES	.....	16.00
08-11	PI	66DE0000542	07/11/06	FOOD & BEVERAGE FOR MEETINGS	.....	313.83
08-11	PI	66DE0000530	06/28/06	OFFICE SUPPLIES	.....	12.38
08-24	PI	66DE0000556	08/16/06	FOOD & BEVERAGE FOR MEETINGS	.....	49.55
08-25	PI	66DE0000362	08/01/06	BOTTLED WATER	.....	187.20
08-25	PI	66DE0000563	08/13/06	PUBLICATION/REFERENCE MATERIAL	.....	9.00
08-30	PI	66DE0000570	07/31/06	BOTTLED WATER	.....	10.23
08-30	PI	66DE0000567	08/22/06	FOOD & BEVERAGE FOR MEETINGS	.....	420.00
08-30	PI	66DE0000577	09/01/06	PUBLICATION/REFERENCE MATERIAL	.....	-9.00
08-31	SF	DY660800369	08/09/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY660800571	08/09/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY660800572	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY660800573	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
08-31	SF	DY660800374	08/23/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY660806364	08/09/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY660806365	08/09/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY660807222	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY660807223	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY660807416	08/23/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
09-01	SI	DY660800114	08/01/06	OFFICE SUPPLY (TRANSFER)	.....	487.86
09-07	PI	66DE0000587	08/29/06	FOOD & BEVERAGE FOR MEETINGS	.....	14.20
09-07	PI	66DE0000583	08/28/06	PUBLICATION/REFERENCE MATERIAL	.....	4.18
09-12	C1	NW20624801	06/01/06	BOTTLED WATER	.....	11.00
09-12	C1	NW20624801	06/01/06	BOTTLED WATER	.....	131.79
09-12	C1	NW20624801	06/01/06	BOTTLED WATER	.....	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVEN J CHABOT—Con.						
07-31	SF	DY060705122				3.00
07-31	04	NW200620801	07/24/06	FRANKED MAIL		820.01
08-31	SF	DY060803714	06/01/06	FRANKED MAIL		3.00
08-31	SF	DY060804036	08/08/06	FRANKED MAIL		4.00
08-31	SF	DY060804037	08/11/06	FRANKED MAIL		4.00
08-31	SF	DY060805619	08/11/06	FRANKED MAIL		3.00
09-08	04	NW200625001	08/29/06	FRANKED MAIL		1,018.40
09-28	05	6W2636005	07/01/06	FRANKED MAIL		14,111.70
09-30	SF	DY060902954	08/01/06	FRANKED MAIL		3.00
09-30	SF	DY060902955	09/18/06	FRANKED MAIL		3.00
09-30	SF	DY060902956	09/30/06	FRANKED MAIL		6.00
09-30	SF	DY060902957	09/30/06	FRANKED MAIL		6.00
PERSONNEL COMPENSATION					15,886.71	
BRYAN BETH ANNE						
08/14/06			09/30/06	SCHEDULER	4,438.88	
07/01/06		CANTWELL MICHAEL A	09/30/06	DISTRICT DIRECTOR	24,375.00	
07/01/06		CECALA GEORGE M	09/30/06	PRESS SECRETARY	11,250.00	
07/01/06		CHRISTIAN LISA	09/30/06	STAFF ASSISTANT	7,875.00	
07/01/06		CLARK MATTHEW B	09/30/06	SENIOR CONSTITUENT LIAISON	11,000.01	
06/28/06		DANKER LAURA E	09/30/06	STAFF ASSISTANT	5,425.00	
07/01/06		DAULBY JENNIFER A	09/30/06	LEGAL COUNSEL	19,334.01	
07/01/06		FITZPATRICK KEVIN W	09/30/06	DEPUTY CHIEF OF STAFF	28,625.01	
07/01/06		HILL STEPHEN S	09/30/06	CONSTITUENT LIAISON/FIELD REP	9,500.01	
07/01/06		JEFFERY ERIN E	09/01/06	STAFF ASSISTANT	3,160.33	
07/01/06		LINDGREN GARY Z	09/30/06	CHIEF OF STAFF	39,125.01	
07/01/06		LINDGREN TODD ERIC	09/30/06	COMMUNICATIONS MANAGER	18,125.01	
07/01/06		MALONEY PATRICK K	08/16/06	PAID INTERN	2,760.00	
07/01/06		MCDONALD ELIZABETH A	07/01/06	LEGISLATIVE CORRESPONDENT	612.50	
		DO	07/07/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	350.00	
07/17/06		POLITES ALEXA C	09/30/06	STAFF ASSISTANT	2,946.67	
07/01/06		RACK ANNA K	09/30/06	STAFF ASSISTANT	6,975.00	
07/01/06		SMULLEN MIKE	09/30/06	LEGISLATIVE DIRECTOR	18,750.00	
07/01/06		WEAVER ANGELA	09/30/06	SCHEDULER/OFFICE MANAGER	11,375.01	
PERSONNEL COMPENSATION TOTALS:					226,002.45	
PERSONNEL BENEFITS						
07-31	S7	06212000281	07/01/06	TRANSIT BENEFITS	196.02	
08-31	S7	06243000272	08/01/06	TRANSIT BENEFITS	196.05	
09-27	S7	06270000283	09/01/06	TRANSIT BENEFITS	222.20	
PERSONNEL BENEFITS TOTALS:					614.27	
TRAVEL						
07-05	HR	ACH233979	06/17/06	ACH PAYMENT RETURN	-26.70	
07-11	P1	060H0100337	06/26/06	LOCAL TRANSPORTATION	18.00	
07-11	P1	060H0100339	06/22/06	PRIVATE AUTO MILEAGE	46.73	

07-11	P1	060H0100338	KEVIN W FITZPATRICK	06/19/06	06/19/06	LOCAL TRANSPORTATION	8.00
07-11	P1	060H0100340	PATRICK K. MALONEY	06/19/06	06/25/06	PRIVATE AUTO MILEAGE	7.12
07-11	P1	060H0100341	DO	06/16/06	06/27/06	LOCAL TRANSPORTATION	53.00
07-13	P1	060H01RW330	DO	06/05/06	06/14/06	RE-ISSUE	58.50
07-19	P1	060H0100350	JENNIFER DAUBLY	07/11/06	07/11/06	LOCAL TRANSPORTATION	20.00
07-19	P1	060H0100349	PATRICK K. MALONEY	06/27/06	06/30/06	LOCAL TRANSPORTATION	13.35
07-20	P1	060H0100342	CITIBANK GOV CARD SERVICE	05/26/06	05/29/06	PRIVATE AUTO MILEAGE	13.35
07-20	P1	060H0100342	DO	05/30/06	06/01/06	PARKING	48.00
07-20	P1	060H0100342	DO	05/30/06	06/01/06	LODGING/B. McDONALD	225.42
07-20	P1	060H0100342	DO	05/30/06	06/01/06	LODGING/G. CECALA	182.52
07-20	P1	060H0100342	DO	05/30/06	06/01/06	LODGING/J. DAUBLY	231.25
07-20	P1	060H0100342	DO	05/30/06	06/01/06	LODGING/K. FITZPATRICK	182.52
07-20	P1	060H0100343	DO	05/30/06	06/01/06	LODGING/A. WEAVER	222.52
07-20	P1	060H0100343	DO	05/30/06	06/01/06	LODGING/L. CHRISTIAN	207.92
07-20	P1	060H0100343	DO	06/09/06	06/12/06	AIRPORT PARKING	50.00
07-20	P1	060H0100343	DO	06/13/06	06/15/06	AIRFARE/G. LINDGREN #0063	788.60
07-20	P1	060H0100343	DO	06/09/06	06/09/06	MEMBER/AIRFARE #9802	304.30
07-20	P1	060H0100344	DO	06/16/06	06/19/06	AIRPORT PARKING	60.00
07-20	P1	060H0100344	DO	06/19/06	06/19/06	MEMBER AIRFARE #0626	484.30
07-20	P1	060H0100344	DO	06/16/06	06/16/06	MEMBER AIRFARE #8711	304.30
07-20	P1	060H0100344	DO	06/23/06	06/23/06	MEMBER AIRFARE #7976	304.30
07-20	P1	060H0100344	DO	06/26/06	06/26/06	MEMBER/AIRFARE #9313	304.30
07-20	P1	060H0100344	DO	06/23/06	06/26/06	AIRPORT PARKING	52.00
07-20	P1	060H0100345	HON. STEVE CHABOT	06/23/06	06/26/06	LOCAL TRANSPORTATION	5.00
07-21	P1	060H0100352	DO	07/11/06	07/17/06	LOCAL TRANSPORTATION	5.00
07-21	P1	060H0100353	DO	07/10/06	07/07/06	LOCAL TRANSPORTATION	10.00
07-21	P1	060H0100354	DO	07/10/06	07/10/06	LOCAL TRANSPORTATION	15.00
07-21	P1	060H0100355	DO	07/10/06	07/10/06	LOCAL TRANSPORTATION	26.70
07-21	P1	060H0100356	DO	06/30/06	07/17/06	PRIVATE AUTO MILEAGE	3.75
08-11	P1	060H0100361	DO	07/28/06	07/28/06	WH TO CANNON	35.60
08-11	P1	060H0100362	DO	07/28/06	07/28/06	CANNON WH	10.00
08-11	P1	060H0100363	KEVIN W FITZPATRICK	08/01/06	08/01/06	LOCAL TRANSPORTATION	15.00
08-11	P1	060H01RW333	PATRICK K. MALONEY	06/17/06	06/17/06	RE-ISSUED	26.70
08-11	P1	060H0100366	TODD LINDGREN	07/07/06	07/07/06	LOCAL TRANSPORTATION	2.25
08-11	P1	060H0100368	DO	07/10/06	07/10/06	LOCAL TRANSPORTATION	3.00
08-11	P1	060H0100369	DO	07/09/06	07/09/06	LOCAL TRANSPORTATION	1.00
08-17	P1	060H0100370	CITIBANK GOV CARD SERVICE	07/20/06	07/20/06	AIRFARE DCA/CVG 1421 MBR	304.30
08-17	P1	060H0100371	DO	07/24/06	07/24/06	AIRFARE CVG/DCA 5890 MBR	304.30
08-17	P1	060H0100372	DO	07/20/06	07/24/06	AIRPORT PARKING	48.00
08-17	P1	060H0100373	DO	07/10/06	07/10/06	AIRFARE CVG/DCA 8181 MBR	304.30
08-17	P1	060H0100374	DO	06/30/06	06/30/06	AIRFARE DCA/CVG 5107 MBR	304.30
08-17	P1	060H0100375	DO	06/30/06	07/03/06	LOCAL TRANSPORTATION	50.00
08-17	P1	060H0100376	DO	07/14/06	07/14/06	AIRFARE DCA/CBG 5107 MBR	304.30
08-17	P1	060H0100377	HON. STEVE CHABOT	07/17/06	07/17/06	AIRFARE CVG/DCA 44387 MBR	304.30
09-01	P1	060H0100357	ANNA RACK	07/20/06	07/24/06	PRIVATE AUTO MILEAGE	50.29
09-14	P1	060H0100384	CITIBANK GOV CARD SERVICE	08/11/06	08/30/06	PRIVATE AUTO MILEAGE	63.30
09-14	P1	060H0100388	DO	07/29/06	07/29/06	MEMBER AIRFARE DCA-CVG #8430	304.30
09-14	P1	060H0100388	DO	07/29/06	08/01/06	AIRPORT PARKING	60.00
09-14	P1	060H0100388	DO	08/02/06	08/02/06	MEMBER RENTAL CAR	79.26
09-14	P1	060H0100388	DO	08/03/06	08/07/06	AIRPORT PARKING	14.00
09-14	P1	060H0100378	HON. STEVE CHABOT	07/29/06	09/05/06	PRIVATE AUTO MILEAGE	243.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. STEVEN J CHABOT - Con.						
09-14	P1	060H0100379	08/28/06	08/28/06	LOCAL TRANSPORTATION	7.00
09-14	P1	060H0100380	09/01/06	09/01/06	LOCAL TRANSPORTATION	7.00
09-14	P1	060H0100381	08/31/06	08/31/06	LOCAL TRANSPORTATION	5.00
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-03	CB	FXF060630B	06/14/06	06/14/06	OVERNIGHT MAIL	70.62
07-10	CB	FXF060706B	06/22/06	06/22/06	OVERNIGHT MAIL	5.66
07-13	HR	976168	04/20/06	04/20/06	REFUND OVERPAYMENT	-6.63
07-13	HR	976168	04/18/06	04/18/06	REFUND OVERPAYMENT	-6.76
07-13	HR	976168	04/10/06	04/10/06	REFUND OVERPAYMENT	-6.63
07-13	HR	976168	04/05/06	04/05/06	REFUND OVERPAYMENT	-5.90
07-13	HR	976168	03/29/06	03/29/06	REFUND OVERPAYMENT	-22.92
07-13	HR	976168	03/11/06	03/11/06	REFUND OVERPAYMENT	-1.16
07-17	CB	FXF060714A	06/29/06	06/29/06	OVERNIGHT MAIL	12.89
07-17	CB	FXF060714A	06/28/06	06/28/06	OVERNIGHT MAIL	42.03
07-19	P1	060H0100347	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	93.13
07-20	P1	060H0100346	07/13/06	07/13/06	POSTAGE/MAILING SERVICE	48.62
07-20	P9	OH0103R0607	07/01/06	07/01/06	CINCINNATI - RENT	3,215.00
07-20	P9	OH0104R0607	07/01/06	07/01/06	CINCINNATI STORAGE	32.50
07-20	P9	OH0105R0607	07/01/06	07/01/06	CINCINNATI PARKING	1,015.00
07-25	S3	06206060035	07/01/06	07/01/06	HR GRAPHICS (TRANSFER)	20.00
07-31	S5	DY621205251	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.87
07-31	S5	DY621205252	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	33.11
07-31	S5	DY621205255	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621205256	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	124.00
07-31	S5	DY621205257	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,039.77
07-31	CB	FXF060728A	07/13/06	07/13/06	OVERNIGHT MAIL	99.05
08-03	OP	06GSA040604	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	425.76
08-10	OP	06GSA050603	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	425.76
08-11	CB	FXF060810A	07/31/06	07/31/06	OVERNIGHT MAIL	69.20
08-18	OP	06GSA060603	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	425.76
08-21	P9	OH0105R0607A	07/01/06	07/01/06	JULY CHARGES P2 ADDTL SPACES	320.00
08-21	HV	06A90100277	07/18/06	07/18/06	TAPE DUPLICATION	110.00
08-23	P9	OH0103R0608	08/01/06	08/31/06	CINCINNATI - RENT	3,215.00
08-23	P9	OH0104R0608	08/01/06	08/31/06	CINCINNATI STORAGE	32.50
08-23	CB	FXF060821A	08/01/06	08/31/06	CINCINNATI PARKING	1,305.00
08-28	S3	06240000038	08/04/06	08/04/06	OVERNIGHT MAIL	5.71
08-28	CB	FXF060825A	08/01/06	08/31/06	HR GRAPHICS (TRANSFER)	10.00
08-28	CB	FXF060825A	08/09/06	08/09/06	OVERNIGHT MAIL	52.28
08-31	S5	DY624805222	07/01/06	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	5.90
08-31	S5	DY624805223	07/01/06	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	62.87
08-31	S5	DY624805227	07/01/06	07/01/06	DC TEL EQUIP (TRANSFER)	36.47
08-31	S5	DY624805227	07/01/06	07/01/06	DC TEL EQUIP (TRANSFER)	48.00
TRAVEL TOTALS					7,027.92	

08-31	SS	DY624805228		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	124.00
08-31	SS	DY624805229		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,038.88
09-01	P1	060H0100360	CINGULAR WIRELESS	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES	44.08
09-08	OF	06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	425.76
09-14	P1	060H0100382	UNITED PARCEL SERVICE	08/26/06	08/26/06	POSTAGE/MAILING SERVICE	15.23
09-19	SS	06262600038		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	6.00
09-20	P9	06H0103R0609	CAREW REALTY INC	09/01/06	09/30/06	CINCINNATI - RENT	3,215.00
09-20	P9	06H0104R0609	DO	09/01/06	09/30/06	CINCINNATI STORAGE	32.50
09-20	P9	06H0105R0609	CENTRAL PARKING SYSTEM	09/01/06	09/30/06	CINCINNATI PARKING	1,015.00
09-27	CB	FX060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	5.71
09-30	SS	DY627305098		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (RRFR)	62.87
09-30	SS	DY627305099		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (RRFR)	25.21
09-30	SS	DY627305102		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	SS	DY627305103		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	124.00
09-30	SS	DY627305104		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	991.49
						RENT, COMMUNICATION, UTILITIES TOTALS.	19,636.19
07-19	P1	060H0100348	PRINTING AND REPRODUCTION	07/06/06	07/06/06	PRINTING AND REPRODUCTION	73.50
07-28	SS	062090000193	DAVID L. ANDRIUKIUS, INC.	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	43.00
08-22	P5	6M2636005	FRANKING GROUP	08/02/06	08/02/06	MASSPRINTING#05	19,668.48
09-14	P1	060H0100387	DAVID L. ANDRIUKIUS, INC	08/30/06	08/30/06	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS.	19,924.98
07-01	HV	06490100202	SUPPLIES AND MATERIALS	05/17/06	05/17/06	FRAMING (TRANSFER)	3.00
07-19	P1	060H0100351	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	437.75
07-26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.00
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	9.95
07-26	C1	NW200620504	DO	05/12/06	05/12/06	BOTTLED WATER	13.49
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620504	DO	05/04/06	05/04/06	BOTTLED WATER	44.79
07-26	C1	NW200620504	DO	05/30/06	05/30/06	BOTTLED WATER	54.79
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	9.95
07-26	C1	NW200620604	DO	06/05/06	06/05/06	BOTTLED WATER	2.79
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/22/06	06/22/06	BOTTLED WATER	65.79
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060702286		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702287		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702288		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702289		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060702290		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702291		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702292		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060705855		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705856		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707135		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	SF	DY060707193		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVEN J CHABOT—Con.						
07-31	SF	DY060707374	07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707375	07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707375	07/24/06	OFFICE SUPPLY (TRANSFER)	361.53	361.53
07-31	SF	DY060700381	07/01/06	CALENDARS	279.45	279.45
08-03	PI	06CHS000188	08/01/06	OFFICE SUPPLIES	147.48	147.48
08-11	PI	06OH0100364	07/26/06	OFFICE SUPPLIES	11.00	11.00
08-11	PI	06OH0100367	07/11/06	PUBLICATION/REFERENCE MATERIAL	36.00	36.00
08-15	PI	06OH0100365	08/01/06	PUBLICATION/REFERENCE MATERIAL	172.00	172.00
08-25	SF	05S42479	08/16/06	TONER - FOR SHARP #AR-M350U	-9.00	-9.00
08-31	SF	DY060802254	08/08/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
08-31	SF	DY060802255	08/08/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
08-31	SF	DY060802256	08/11/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
08-31	SF	DY060802257	08/29/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060806109	08/08/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060806421	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060806422	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807876	08/29/06	OFFICE SUPPLY (TRANSFER)	704.14	704.14
08-31	SF	DY060807876	08/29/06	OFFICE SUPPLY (TRANSFER)	98.43	98.43
08-31	SF	DY060800373	08/01/06	OFFICE SUPPLIES	10.65	10.65
08-31	SF	DY060800373	07/12/06	OFFICE SUPPLIES	245.52	245.52
09-01	PI	06OH0100358	07/12/06	OFFICE SUPPLIES	10.00	10.00
09-01	PI	06OH0100359	07/14/06	OFFICE SUPPLIES	9.95	9.95
09-06	P2	05M31131	04/11/06	MONITOR - DELL ULTRASHARP 1707	2.79	2.79
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	2.00	2.00
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	65.79	65.79
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	2.00	2.00
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	80.31	80.31
09-14	PI	06OH0100383	08/28/06	FOOD & BEVERAGE FOR MEETINGS	35.03	35.03
09-14	PI	06OH0100385	08/28/06	FOOD & BEVERAGE FOR MEETINGS	437.75	437.75
09-14	PI	06OH0100386	07/31/06	PUBLICATION/REFERENCE MATERIAL	3.00	3.00
09-28	HV	06A90100754	08/10/06	FRAMING (TRANSFER)	-9.25	-9.25
09-30	SF	DY060901522	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
09-30	SF	DY060901523	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
09-30	SF	DY060901524	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060901525	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
09-30	SF	DY060901526	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904480	09/30/06	OFFICE SUPPLY (TRANSFER)	175.97	175.97
09-30	SF	DY060904481	09/30/06	OFFICE SUPPLY (TRANSFER)	81.00	81.00
09-30	SF	DY060904482	09/30/06	OFFICE SUPPLY (TRANSFER)	3,306.59	3,306.59
09-30	SF	DY060904483	09/30/06	OFFICE SUPPLY (TRANSFER)		
09-30	SF	DY060904484	09/30/06	OFFICE SUPPLY (TRANSFER)		
09-30	SF	DY060900379	09/01/06	OFFICE SUPPLY (TRANSFER)		
09-30	SF	DY060900593	08/31/06	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT	07-31	S8	MA000612692	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,583.55
	07-31	S8	PL000620615	07/31/06	EQUIPMENT MAINT (TRANSFER)	169.98
	08-30	S8	MA000624875	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,583.55
	08-30	S8	PL000629887	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	169.98
	09-27	S8	MA000630845	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,583.55
	09-27	S8	PL000638937	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	169.98
EQUIPMENT TOTALS:						11,260.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,659.70
OFFICE TOTALS:						303,659.70
FRANKED MAIL						2,931.31
PERSONNEL COMPENSATION						642,661.30
PERSONNEL BENEFITS						4,710.99
TRAVEL						26,178.34
RENT, COMMUNICATION, UTILITIES						43,233.17
PRINTING AND REPRODUCTION						1,308.68
OTHER SERVICES						8,000.00
SUPPLIES AND MATERIALS						8,435.52
EQUIPMENT						22,364.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						759,823.49
OFFICE TOTALS:						759,823.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060705348	07/25/06	07/31/06	FRANKED MAIL	-4.55
07-31	SF	DY060705349	07/25/06	07/31/06	FRANKED MAIL	-4.55
08-01	04	NW200620800	06/01/06	06/01/06	FRANKED MAIL	679.00
08-31	SF	DY060804800	08/17/06	08/31/06	FRANKED MAIL	-4.55
08-31	SF	DY060805495	08/29/06	08/31/06	FRANKED MAIL	-4.55
08-31	SF	DY060805496	08/29/06	08/31/06	FRANKED MAIL	-4.55
08-31	SF	DY060805497	08/29/06	08/31/06	FRANKED MAIL	-22.75
09-08	04	NW200625000	07/01/06	07/01/06	FRANKED MAIL	562.45
09-30	SF	DY060903018	09/18/06	09/30/06	FRANKED MAIL	-4.55
PERSONNEL COMPENSATION						1,191.40
CARL PARKER LOREN						7,583.33
DO						8,500.00
DAY ASHLEY N						77.78
DUPEEE JAMES B						866.67
FLEMING JUDENIS						39,957.00
FRANKLIN KENNETH R						1,516.67
DO						866.67
GLASSCOCK WILLIAM T						9,000.00
HILLE AMY H						9,999.99
JUDY-CECIL VERONICA						22,500.00
KOHLER KERI ANN						9,999.99
DISTRICT COORDINATOR						
FIELD REPRESENTATIVE						
LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)						
PAID INTERN						
CHIEF OF STAFF						
LEGISLATIVE DIRECTOR						
LEGISLATIVE DIRECTOR (OTHER COMPENSATION)						
LEGISLATIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
CONSTITUENT SERVICES DIRECTOR						
EXECUTIVE ASSISTANT						
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2006 HON. BEN CHANDLER—Con.						
		LAWSON PHILIP C	07/01/06	PAID INTERN	933.33	
		MCMAULEY REBECCA C	07/01/06	STAFF ASSISTANT	4,500.00	
		NUYES JAMES MICHAEL	07/01/06	DISTRICT DIRECTOR	14,833.33	
		OVERMAN ELIZABETH CAWOOD	07/01/06	CONSTITUENT SERVICES REPRESENT	10,500.00	
		PEPPER STEPHANIE M	07/01/06	STAFF ASSISTANT	2,474.99	
		PRATHER JENNIFER R	08/01/06	LEGISLATIVE CORRESPONDENT	4,166.66	
		DO	07/01/06	STAFF ASSISTANT	1,666.67	
		REED GEOFFREY SCOTT	07/01/06	FIELD DIRECTOR	16,083.33	
		SENIER BRENDA L	07/01/06	OFFICE MANAGER	9,000.00	
		SMITH JACKLYNN A	07/01/06	STAFF ASSISTANT	6,875.01	
		SPAUDLING JENNIFER M	07/01/06	LEGISLATIVE CORRESPONDENT	11,000.01	
		THOMAS LEONARD D	08/18/06	PAID INTERN	1,433.33	
		TRUE LAUREL W	07/01/06	PAID INTERN	466.67	
		WELLS HEATHER	07/01/06	CONSTITUENT SERVICES REPRESENT	7,374.99	
		WITHERSPOON ALEXIS	07/01/06	CONSTITUENT SERVICES REPRESENT	7,374.99	
				PERSONNEL COMPENSATION TOTALS:	209,551.41	
PERSONNEL BENEFITS						
07-31	S7	06212000165	07/01/06	TRANSIT BENEFITS	484.63	
08-31	S7	06243000162	08/01/06	TRANSIT BENEFITS	484.66	
09-27	S7	06270000170	09/01/06	TRANSIT BENEFITS	484.57	
				PERSONNEL BENEFITS TOTALS:	1,453.86	
TRAVEL						
07-14	P1	06K0600238	06/12/06	AIRFARE R/T LEX-DCA 0950/5811	860.90	
07-14	P1	06K0600239	06/19/06	AIRFARE R/T LEX-DCA 8436/0353	729.60	
07-28	P1	06K0600248	05/01/06	TRAVEL SUBSISTENCE	245.81	
07-28	P1	06K0600253	06/28/06	TRAVEL SUBSISTENCE	502.61	
07-28	P1	06K0600246	06/26/06	AIRFARE LEX TO DCA 2605	425.30	
07-28	P1	06K0600247	07/10/06	AIRFARE LEX TO DCA 3955	502.60	
07-28	P1	06K0600252	06/01/06	PRIVATE AUTO MILEAGE	283.46	
08-01	P1	06K0600262	06/21/06	LOCAL TRANSPORTATION	130.20	
08-01	P1	06K0600263	03/27/06	LOCAL TRANSPORTATION	166.00	
08-01	P1	06K0600264	06/02/06	PRIVATE AUTO MILEAGE	127.27	
08-22	P1	06K0600271	07/01/06	TRAVEL SUBSISTENCE	1,837.13	
08-22	P1	06K0600278	07/11/06	LOCAL TRANSPORTATION	31.00	
08-22	P1	06K0600270	07/13/06	LOCAL TRANSPORTATION	28.00	
08-22	P1	06K0600290	07/24/06	AIRFARE R/T LEX-DCA 9970/5796	686.90	
08-22	P1	06K0600292	07/17/06	AIRFARE R/T LEX-DCA 5215/5518	676.60	
08-22	P1	06K0600288	07/01/06	PRIVATE AUTO MILEAGE	405.39	
08-23	P1	06K0600284	07/26/06	TRAVEL SUBSISTENCE	77.16	
08-23	P1	06K0600285	06/29/06	TRAVEL SUBSISTENCE	11.64	
09-01	P1	06K0600300	08/02/06	PRIVATE AUTO MILEAGE	132.16	
09-01	P1	06K0600301	08/01/06	PRIVATE AUTO MILEAGE	510.85	
09-22	P1	06K0600302	09/06/06	RT A/F LEX-DCA (9766)	502.60	

09-22	P1	06KY0600304	VERONICA L. JUDY-CECIL	07/15/06	09/14/05	PRIVATE AUTO MILEAGE	TRAVEL TOTALS
RENT, COMMUNICATION, UTILITIES							
07-14	P1	06KY0600243	CINGULAR WIRELESS	06/08/06	07/07/05	TELECOMMUNICATIONS CHARGES	66.75
07-14	P1	06KY0600236	INSIGHT COMMUNICATIONS	06/17/06	07/16/05	UTILITIES	53.77
07-14	P1	06KY0600241	LEXINGTON MINI-STORAGE LLC	07/05/06	08/04/05	TEMPORARY SPACE RENTAL	75.80
07-20	P9	KY0601R0607	KARA LLC	07/01/06	07/31/05	LEXINGTON RENT	69.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/05	BLACKBERRY SERVICE	2,750.00
07-26	CB	FXF0601708	FEDERAL EXPRESS CORP	07/06/06	07/06/05	OVERNIGHT MAIL	384.66
07-28	P1	06KY0600250	ALLTEL	06/28/06	07/27/05	TELECOMMUNICATIONS CHARGES	6.18
07-31	S5	DY621203233		06/01/06	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	403.24
07-31	S5	DY621203234		06/01/06	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	62.98
07-31	S5	DY621203238		06/01/06	06/30/05	DC TEL EQUIP (TRANSFER)	51.45
07-31	S5	DY621203240		06/01/06	06/30/05	DC TEL SERVICE (TRANSFER)	60.00
07-31	S5	DY621203241		06/01/06	06/30/05	DC TEL TOLLS (TRANSFER)	152.00
07-31	CB	FXF0601788A	FEDERAL EXPRESS CORP	07/13/06	07/13/05	OVERNIGHT MAIL	730.76
08-01	P1	06KY0600269	CINGULAR WIRELESS	07/08/06	08/07/05	TELECOMMUNICATIONS CHARGES	26.34
08-01	P1	06KY0600260	INSIGHT COMMUNICATIONS	07/17/06	08/16/05	UTILITIES	52.89
08-01	P1	06KY0600266	LEXINGTON MINI-STORAGE LLC	08/05/06	09/04/05	TEMPORARY SPACE RENTAL	86.46
08-01	P1	06KY0600268	VERIZON WIRELESS	07/07/06	08/06/05	TELECOMMUNICATIONS CHARGES	69.00
08-09	CB	FXF0608078	FEDERAL EXPRESS CORP	07/13/06	07/13/05	OVERNIGHT MAIL	108.92
08-22	P1	06KY0600275	CINGULAR WIRELESS	08/08/06	09/07/05	TELECOMMUNICATIONS CHARGES	5.71
08-22	P1	06KY0600282	INSIGHT COMMUNICATIONS	08/17/06	09/16/05	UTILITIES	43.97
08-22	P1	06KY0600276	VERIZON WIRELESS	08/07/06	09/06/05	TELECOMMUNICATIONS CHARGES	75.21
08-27	P1	06KY0600291	WINDSTREAM	07/28/06	08/27/05	TELECOMMUNICATIONS CHARGES	111.50
08-23	P9	KY0601R0608	KARA LLC	08/01/06	08/31/05	LEXINGTON RENT	408.44
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/03/06	08/03/05	OVERNIGHT MAIL	2,750.00
08-31	S5	DY624803198		07/01/06	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	12.47
08-31	S5	DY624803199		07/01/06	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	62.98
08-31	S5	DY624803204		07/01/06	07/31/05	DC TEL EQUIP (TRANSFER)	56.88
08-31	S5	DY624803206		07/01/06	07/31/05	DC TEL SERVICE (TRANSFER)	60.00
08-31	S5	DY624803207		07/01/06	07/31/05	DC TEL TOLLS (TRANSFER)	152.00
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/05	OVERNIGHT MAIL	590.57
09-01	P1	06KY0600296	LEXINGTON MINI-STORAGE LLC	08/23/06	08/23/05	POSTAGE/MAILING SERVICE	23.19
09-06	P1	06KY0600297	FEDERAL EXPRESS CORP	09/05/06	10/04/05	TEMPORARY SPACE RENTAL	10.27
09-13	CB	FXF060908A	CINGULAR GOVT SALES OFFICE	08/24/06	08/24/05	OVERNIGHT MAIL	69.00
09-18	P2	HCV0603176	FEDERAL EXPRESS CORP	08/22/06	08/22/05	8700 BLACKBERRY	20.34
09-18	CB	FXF060915A	KARA LLC	09/01/06	09/01/05	OVERNIGHT MAIL	499.98
09-20	P9	KY0601R0609	INSIGHT COMMUNICATIONS	09/01/06	09/30/05	LEXINGTON RENT	11.37
09-25	P1	06KY0600307	WINDSTREAM	09/17/06	10/16/05	UTILITIES	2,750.00
09-25	P1	06KY0600308	CINGULAR INTERACTIVE	08/28/06	09/27/05	TELECOMMUNICATIONS CHARGES	80.16
09-28	C3	NW200627100		07/01/06	07/01/05	BLACKBERRY SERVICE	408.73
09-30	S5	DY627303142		08/01/06	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	384.66
09-30	S5	DY627303143		08/01/06	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	62.98
09-30	S5	DY627303147		08/01/06	08/31/05	DC TEL EQUIP (TRANSFER)	62.35
09-30	S5	DY627303149		08/01/06	08/31/05	DC TEL SERVICE (TRANSFER)	60.00
09-30	S5	DY627303150		08/01/06	08/31/05	DC TEL TOLLS (TRANSFER)	152.00
09-30	S5						920.01
RENT, COMMUNICATION, UTILITIES TOTALS							14,988.22
PRINTING AND REPRODUCTION							
07-14	P1	06KY0600240	DAVID L. ANDRUMITUS, INC.	06/14/06	06/14/05	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BEN CHANDLER—Con.						
08-22	P1	06KY06002380	07/31/06	PRINTING AND REPRODUCTION	40.00	
08-22	P1	06KY0600272	08/15/06	PRINTING AND REPRODUCTION	3.18	
08-23	S3	06235000115	08/01/06	PHOTOGRAPHIC (TRANSFER)	21.50	
08-23	P1	06KY0600287	07/24/06	PRINTING AND REPRODUCTION	163.00	
09-22	P1	06KY0600305	09/08/06	PRINTING AND REPRODUCTION	46.00	
				PRINTING AND REPRODUCTION TOTALS:	307.18	
OTHER SERVICES						
07-14	P1	06KY0600237	05/01/06	EMAIL AND WEB RELATED SERVICES	2,000.00	
08-22	P1	06KY0600277	07/01/06	EMAIL AND WEB RELATED SERVICES	2,000.00	
				OTHER SERVICES TOTALS:	4,000.00	
SUPPLIES AND MATERIALS						
07-14	P1	06KY0600244	06/12/06	HABITATION EXPENSE	50.00	
07-14	P1	06KY0600242	05/01/06	PUBLICATION/REFERENCE MATERIAL	159.50	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	12.00	
07-26	C1	NW200620502	05/11/06	BOTTLED WATER	82.06	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	12.00	
07-26	C1	NW200620602	06/06/06	BOTTLED WATER	76.78	
07-26	C1	NW200620602	06/28/06	BOTTLED WATER	158.37	
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	2.00	
07-28	P1	06KY0600245	07/07/06	OFFICE SUPPLIES	39.05	
07-28	P1	06KY0600251	06/28/06	PUBLICATION/REFERENCE MATERIAL	144.40	
07-28	P1	06KY0600249	05/19/06	OFFICE SUPPLIES	100.45	
07-31	SF	DY060701379	07/25/06	OFFICE SUPPLY (TRANSFER)	—9.00	
07-31	SF	DY060701380	07/31/06	OFFICE SUPPLY (TRANSFER)	—9.00	
07-31	SF	DY060707596	07/25/06	OFFICE SUPPLY (TRANSFER)	—4.05	
07-31	SF	DY060707597	07/25/06	OFFICE SUPPLY (TRANSFER)	—4.05	
07-31	S1	DY060700239	07/01/06	OFFICE SUPPLY (TRANSFER)	99.52	
08-01	P1	06KY0600265	07/24/06	PUBLICATION/REFERENCE MATERIAL	73.76	
08-01	P1	06KY0600267	06/21/06	OFFICE SUPPLIES	323.08	
08-01	P1	06KY0600261	06/01/06	PUBLICATION/REFERENCE MATERIAL	159.50	
08-22	P1	06KY0600279	05/10/06	OFFICE SUPPLIES	31.00	
08-22	P1	06KY0600274	08/11/06	BOTTLED WATER	39.40	
08-22	P1	06KY0600273	08/08/06	OFFICE SUPPLIES	33.83	
08-22	P1	06KY0600281	07/01/06	PUBLICATION/REFERENCE MATERIAL	159.50	
08-23	P1	06KY0600283	08/01/06	OFFICE SUPPLIES	161.25	
08-23	P1	06KY0600286	07/01/06	PUBLICATION/REFERENCE MATERIAL	157.20	
08-31	SF	DY060801304	08/17/06	OFFICE SUPPLY (TRANSFER)	—9.25	
08-31	SF	DY060801305	08/29/06	OFFICE SUPPLY (TRANSFER)	—20.00	
08-31	SF	DY060801306	08/29/06	OFFICE SUPPLY (TRANSFER)	—9.00	
08-31	SF	DY060801307	08/29/06	OFFICE SUPPLY (TRANSFER)	—45.00	
08-31	SF	DY060807083	08/17/06	OFFICE SUPPLY (TRANSFER)	—4.05	
08-31	SF	DY060807160	08/29/06	OFFICE SUPPLY (TRANSFER)	—4.05	

08-31	SF	DY060807761	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY060800234	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	55.69
09-01	P1	06KY0600298	08/04/06	08/04/06	OFFICE SUPPLIES	63.49
09-01	P1	06KY0600298	08/04/06	08/04/06	OFFICE SUPPLIES	31.75
09-01	P1	06KY0600293	08/25/06	08/25/06	OFFICE SUPPLIES	680.65
09-01	P1	06KY0600294	08/28/06	08/28/06	OFFICE SUPPLIES	24.66
09-01	P1	06KY0600295	08/28/06	08/28/06	OFFICE SUPPLIES	199.99
09-13	C1	NW200624802	06/01/06	06/30/06	BOTTLED WATER	12.00
09-13	C1	NW200624802	06/01/06	06/30/06	BOTTLED WATER	76.78
09-13	C1	NW200624802	06/01/06	06/30/06	BOTTLED WATER	158.37
09-13	C1	NW200624802	06/01/06	06/30/06	BOTTLED WATER	2.00
09-22	P1	06KY0600303	09/09/06	09/09/06	FOOD & BEVERAGE FOR MEETINGS	95.31
09-25	P1	06KY0600306	08/30/06	08/30/06	OFFICE SUPPLIES	28.00
09-25	P1	06KY0600309	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	195.60
09-30	SF	DY060901020	07/21/06	08/09/06	OFFICE SUPPLIES	249.07
09-30	SF	DY060901020	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060904593	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY060900237	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	347.87
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,163.33
07-31	S8	MA000614483	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,480.25
08-30	S8	MA000623826	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,480.25
09-27	S8	MA000622614	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,552.18

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

252,108.02

2006 HON. CHRIS CHOCOLA
OFFICIAL EXPENSES OF MEMBERS

07-27	05	6W2656504	06/19/06	06/19/06	FRANKED MAIL	126,334.63
07-27	05	6W2656505	06/29/06	06/29/06	FRANKED MAIL	540,064.04
07-31	SF	DY060704416	07/17/06	07/31/06	FRANKED MAIL	1,472.25
07-31	SF	DY060704417	07/17/06	07/31/06	FRANKED MAIL	508.27
07-31	SF	DY060704418	07/17/06	07/31/06	FRANKED MAIL	9,354.25
07-31	SF	DY060704419	07/17/06	07/31/06	FRANKED MAIL	24,690.48
					TRAVEL	55,471.91
					RENT, COMMUNICATION, UTILITIES	19,043.15
					PRINTING AND REPRODUCTION	136,857.87
					OTHER SERVICES	699.16
					SUPPLIES AND MATERIALS	1,943.60
					EQUIPMENT	9,976.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,314.75
					OFFICE TOTALS:	923,075.77
						451,950.37
						451,950.37

12,073.34
10,807.35
-3.85
3.85
-6.05
9.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHRIS CHOCOLA—Con.						
07-31	SF	DY060704420	07/31/06	FRANKED MAIL		-8.40
07-31	SF	DY060704884	07/21/06	FRANKED MAIL		-4.55
07-31	SF	DY060705374	07/25/06	FRANKED MAIL		-4.55
07-31	SF	DY060705375	07/25/06	FRANKED MAIL		-4.55
07-31	SF	DY060705376	07/25/06	FRANKED MAIL		-9.10
08-01	04	NW200620800	06/01/06	FRANKED MAIL		561.14
08-31	SF	DY060803644	08/07/06	FRANKED MAIL		-3.95
08-31	SF	DY060803797	08/31/06	FRANKED MAIL		-4.55
08-31	SF	DY060803798	08/31/06	FRANKED MAIL		-4.55
08-31	SF	DY060804443	08/31/06	FRANKED MAIL		-9.10
08-31	SF	DY060804444	08/31/06	FRANKED MAIL		-46.20
09-05	05	6M2656507	07/05/06	FRANKED MAIL		12,075.98
09-05	05	6M2656508	07/18/06	FRANKED MAIL		12,075.91
09-05	05	6M2656510	07/28/06	FRANKED MAIL		16,649.18
09-08	04	NW200625000	07/01/06	FRANKED MAIL		401.92
09-28	05	6M26562611	08/04/06	FRANKED MAIL		15,585.10
09-28	05	6M2656509	08/03/06	FRANKED MAIL		15,585.10
09-28	05	6M2656512	08/08/06	FRANKED MAIL		-6.05
09-30	SF	DY060902793	09/01/06	FRANKED MAIL		-4.55
09-30	SF	DY060902794	09/01/06	FRANKED MAIL		-4.55
09-30	SF	DY060902800	09/14/06	FRANKED MAIL		-4.55
09-30	SF	DY060902801	09/14/06	FRANKED MAIL		-8.40
09-30	SF	DY060902802	09/14/06	FRANKED MAIL		-13.25
09-30	SF	DY060903654	09/28/06	FRANKED MAIL		-4.55
09-30	SF	DY060903655	09/28/06	FRANKED MAIL		111,225.87
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ANDERSON SARAH						
BALLEMLY L						
BANTA-KUHN REBECCA S						
BARLOW MARCUS						
DUNN RICHARD S						
EIZINGER AMY A						
HOWARD ADAM						
JOHNSON DEBORAH K						
KOCHVAR BROOKS T						
MARTIN CORY						
O'DONNELL ASHLEE N						
PLANK RACHEL						
RYAN THOMAS J						
TITUS PENNY J						
WARFIELD BEVERLY						
WEIGELT ANGELA						
07/01/06			07/01/06	LEGISLATIVE ASSISTANT		3,208.33
09/15/06			09/15/06	CONSTITUENT SERVICES REPRESENT		1,333.33
07/01/06			09/30/06	EXECUTIVE ASSISTANT		19,500.00
07/01/06			09/30/06	CASEWORKER		12,500.01
07/01/06			09/30/06	LEGISLATIVE DIRECTOR		20,000.01
07/01/06			09/30/06	CASEWORKER		9,000.00
07/24/06			09/30/06	LEGISLATIVE ASSISTANT		8,933.33
07/01/06			09/30/06	CONSTITUENT SERVICES REPRESENT		9,499.99
07/01/06			08/14/06	CHIEF OF STAFF		17,477.78
09/30/06			09/30/06	DISTRICT DIRECTOR		16,750.00
07/01/06			07/28/06	STAFF ASSISTANT/CASEWORKER		2,333.33
09/15/06			09/15/06	CASEWORKER		6,666.67
07/01/06			07/24/06	STAFF ASSISTANT		5,211.10
07/24/06			09/30/06	CASEWORKER		9,999.99
07/01/06			09/30/06	FIELD REPRESENTATIVE		4,250.01
07/01/06			09/30/06	LEGISLATIVE CORRESPONDENT		8,499.99

WILLOUT RAJDA			07/01/06	09/30/06	OFFICE MANAGER	9,500.01
PERSONNEL BENEFITS						164,663.88
07-31	S7	06212000153	07/01/06	07/31/06	TRANSIT BENEFITS	154.04
08-31	S7	06243000150	08/01/06	08/31/06	TRANSIT BENEFITS	179.26
09-27	S7	06270000156	09/01/06	09/30/06	TRANSIT BENEFITS	174.97
PERSONNEL BENEFITS TOTALS:						508.27
TRAVEL						
07-07	P1	06IN02000405	04/11/06	04/13/06	PRIVATE AUTO MILEAGE	267.62
07-07	P1	06IN02000406	05/31/06	05/31/06	PRIVATE AUTO MILEAGE	85.00
07-07	P1	06IN02000407	06/01/06	06/01/06	PRIVATE AUTO MILEAGE	45.39
07-07	P1	06IN02000408	06/23/06	06/23/06	LOCAL TRANSPORTATION	27.50
07-07	P1	06IN02000402	04/01/06	04/20/06	PRIVATE AUTO MILEAGE	254.58
07-07	P1	06IN02000403	05/10/06	05/12/06	PRIVATE AUTO MILEAGE	69.13
07-07	P1	06IN02000400	06/22/06	06/23/06	CAR RENTAL	84.86
07-07	P1	06IN02000401	06/23/06	06/23/06	GASOLINE	16.10
07-20	P1	06IN02000417	06/07/06	06/28/06	PRIVATE AUTO MILEAGE	197.13
07-20	P1	06IN02000418	06/13/06	06/21/06	MEALS ON TRAVEL	25.79
07-20	P1	06IN02000420	06/12/06	06/29/06	PRIVATE AUTO MILEAGE	235.86
07-20	P1	06IN02000422	06/15/06	06/29/06	PRIVATE AUTO MILEAGE	160.63
07-21	P1	06IN02000432	07/17/06	07/20/06	AIRFARE IN-DC-IN 9058 MBR	317.70
07-21	P1	06IN02000433	07/10/06	07/13/06	AIRFARE IN-DC-IN 6441 MBR	317.70
07-21	P1	06IN02000434	06/30/06	07/09/06	AIRFARE DC-IN-DC 1302 KOCHVAR	317.70
07-21	P1	06IN02000435	06/29/06	06/29/06	CATO FEE/KOCHVAR #155689	20.00
07-21	P1	06IN02000436	06/26/06	06/29/06	AIRFARE IN-DC-IN 6670 MBR	134.40
07-21	P1	06IN02000437	05/30/06	06/01/06	ACCOMMODATIONS/PLANK	180.83
07-21	P1	06IN02000438	06/05/06	06/06/06	ACCOMMODATIONS/JOHNSON	535.68
07-21	P1	06IN02000439	06/05/06	06/06/06	AIRFARE/JOHNSON 8/07	317.70
07-21	P1	06IN02000440	05/09/06	05/09/06	CATO FEE/JOHNSON 154287	20.00
07-21	P1	06IN02000441	06/16/06	06/16/06	AIRFARE MBR 6423	159.60
07-21	P1	06IN02000442	05/30/06	06/01/06	AIRFARE/PLANK #3486	947.19
07-21	P1	06IN02000443	05/24/06	05/25/06	CATO FEE/PLANK #154770	20.00
08-02	P1	06IN02000452	06/15/06	06/15/06	PRIVATE AUTO MILEAGE	50.73
08-04	P1	06IN02000459	07/24/06	07/24/06	AIRFARE IN-DC #6861 MBR	158.10
08-04	P1	06IN02000460	07/29/06	07/29/06	AIRFARE DC-IN #9250 MBR	159.60
08-07	P1	06IN02000464	07/17/06	07/17/06	PRIVATE AUTO MILEAGE	49.84
08-07	P1	06IN02000469	06/02/06	06/30/06	PRIVATE AUTO MILEAGE	30.61
08-07	P1	06IN02000470	07/06/06	07/20/06	PRIVATE AUTO MILEAGE	36.56
08-07	P1	06IN02000466	06/30/06	07/29/06	LOCAL TRANSPORTATION	120.00
08-07	P1	06IN02000468	07/05/06	07/05/06	PRIVATE AUTO MILEAGE	299.04
08-07	P1	06IN02000461	07/05/06	07/24/06	PRIVATE AUTO MILEAGE	79.66
08-07	P1	06IN02000462	07/20/06	07/31/06	PRIVATE AUTO MILEAGE	169.49
08-07	P1	06IN02000463	07/26/06	07/26/06	PRIVATE AUTO MILEAGE	80.10
08-25	P1	06IN02000465	07/14/06	07/28/06	PRIVATE AUTO MILEAGE	134.12
08-25	P1	06IN02000476	08/20/06	08/23/06	AIRFARE DC-IN DC 4395	317.70
08-25	P1	06IN02000477	08/16/06	08/16/06	CATO TICKET FEES 156921	20.00
08-25	P1	06IN02000479	08/20/06	08/23/06	LODGING	524.64
08-25	P1	06IN02000480	08/20/06	08/22/06	CAR RENTAL	184.70
08-25	P1	06IN02000481	08/22/06	08/22/06	GASOLINE	35.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHRIS CHOCOLA—Con.						
08-25	P1	06IN02/00482	DO	MEALS ON TRAVEL	29.32	
08-31	P1	06IN02/00495	CITIBANK GOV CARD SERVICE	AIRFARE DC-IN-DC 3008	317.70	
08-31	P1	06IN02/00496	DO	CATO FEES/BARLOW #156495	20.00	
09-21	P1	06IN02/00516	BEVERLY WARFIELD	PRIVATE AUTO MILEAGE	19.13	
09-21	P1	06IN02/00512	CITIBANK GOV CARD SERVICE	PRIVATE AUTO MILEAGE	317.70	
09-21	P1	06IN02/00512	DO	AIRFARE/MEMBER	317.70	
09-21	P1	06IN02/00517	CORY MARTIN	PRIVATE AUTO MILEAGE	107.69	
09-21	P1	06IN02/00506	DEBORAH K JOHNSON	PRIVATE AUTO MILEAGE	213.39	
09-21	P1	06IN02/00504	MARCUS JAMES BARLOW	PRIVATE AUTO MILEAGE	145.26	
09-21	P1	06IN02/00518	PENNY J ITUS	PRIVATE AUTO MILEAGE	105.91	
09-21	P1	06IN02/00517	RACHEL M PLANK	PRIVATE AUTO MILEAGE	84.68	
09-21	P1	06IN02/00519	RALDA M WILLIOW	PRIVATE AUTO MILEAGE	32.04	
09-22	P1	06IN02/00521	HON. CHRIS CHOCOLA	CAR RENTAL	98.05	
09-22	P1	06IN02/00522	DO	GASOLINE	19.41	
09-25	HR	ACH240086	MARCUS JAMES BARLOW	ACH PAYMENT RETURN	-145.26	
09-28	P1	06IN02/RW520	DO	RE-ISSUED	145.26	
09-29	P1	06IN02/00523	CITIBANK GOV CARD SERVICE	A/F IN-DC MBR (5430)	317.70	
TRAVEL TOTALS					9,334.25	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FX0606308	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	61.72	
07-07	P1	06IN02/00410	BROOKS KOCHWAR	TELECOMMUNICATIONS CHARGES	135.64	
07-07	P1	06IN02/00413	MCI WORLDWIDE	TELECOMMUNICATIONS CHARGES	15.65	
07-07	P1	06IN02/00412	SBC AMERITECH (OO)	TELECOMMUNICATIONS CHARGES	495.61	
07-10	CB	FX0607068	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	38.53	
07-14	P1	06IN02/00415	COMCAST	INTERNET SERVICE-LAPORTE	60.95	
07-14	P1	06IN02/00416	COMCAST CABLEVISION	INTERNET SERVICE-LOGANSPOET	129.41	
07-17	CB	FX0607144	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	88.96	
07-20	P9	IN020306507	CITY OF LAPORTE- CITY HALL	RENT-LA PORTE	337.74	
07-20	P9	06IN02/00429	DIRECTV	UTILITIES	50.84	
07-20	P9	IN020106067	HERBERT PRICE	RENT-LOGANSPOET	625.00	
07-20	P9	IN020206067	ONE MICHIANA PARTNERS LP	SOUTH-BEND RENT	2,882.18	
07-20	P1	06IN02/00428	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	62.40	
07-20	P1	06IN02/00430	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	116.80	
07-26	C3	NW200620700	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	598.36	
07-26	CB	FX0607208	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	44.16	
07-31	S5	DY621202924		DISTRICT OFC TEL TOLLS (TRFR)	57.29	
07-31	S5	DY621202927		DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY621202928		DC TEL SERVICE (TRANSFER)	114.00	
07-31	S5	DY621202929		DC TEL TOLLS (TRANSFER)	1,534.41	
07-31	CB	FX060728A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	50.58	
08-02	P1	06IN02/00457	COMCAST	INTERNET SERVICE/LAPORTE	63.90	
08-02	P1	06IN02/00458	COMCAST CABLEVISION	INTERNET SERVICE-LOGANSPOET	142.58	
08-02	P1	06IN02/00454	INDIANA ELECTRONICS CORPORATIO	TELECOMMUNICATIONS CHARGES	130.00	

08-02	P1	06IN0200453	MCI WORLDWOM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	14.82
08-07	P1	06IN0200467	BROOKS KOCHVAR	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	105.95
08-07	P1	06IN0200472	SBC AMERITECH (DO)	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	495.30
08-09	P1	06IN0200473	VERIZON WIRELESS	07/21/06	08/18/06	TELECOMMUNICATIONS CHARGES	112.02
08-09	P1	06IN0200478	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	37.07
08-11	P1	06IN0200480	DO	07/28/06	07/28/06	OVERNIGHT MAIL	26.26
08-23	P9	IN02030R608	CITY OF LAPORTE- CITY HALL	08/01/06	08/31/06	RENT-LA PORTE	337.74
08-23	P9	IN02030R608	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	53.50
08-23	P9	IN02030R608	HERBERT PRICE	08/01/06	08/31/06	RENT-L-LOGANSFORT	625.00
08-23	P9	IN02030R608	ONE MICHIANA PARTNERS LP	08/01/06	08/31/06	SOUTH BEND RENT	2,282.18
08-25	P1	06IN0200487	COMCAST CABLEVISION	09/07/06	10/06/06	INTERNET SERVICE/LOGANSFORT	135.56
08-25	P1	06IN0200478	DIRECTV	08/07/06	09/06/06	UTILITIES	50.84
08-25	P1	06IN0200485	VERIZON NORTH	07/28/06	08/28/06	LOGANSFORT	154.69
08-25	P1	06IN0200486	DO	07/19/06	07/31/06	LA PORTE	62.48
08-28	P1	06IN0200486	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	42.79
08-31	S5	DY624802891		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	50.90
08-31	S5	DY624802895		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624802896		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624802897		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	114.00
08-31	P1	06IN0200494	COMCAST	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	764.17
08-31	P1	06IN0200494	FEDERAL EXPRESS CORP	08/30/06	09/29/06	INTERNET SERVICE/LA PORTE	60.95
08-31	P1	06IN0200494	VERIZON WIRELESS	08/16/06	08/16/06	OVERNIGHT MAIL	98.82
09-07	P1	06IN0200497	SBC AMERITECH (DO)	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	501.24
09-07	P1	06IN0200498	VERIZON WIRELESS	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	150.24
09-13	P1	06IN0200498	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	19.25
09-15	P2	HCV0602426	VERIZON WIRELESS	08/23/06	08/23/06	VW 7250 COLOR W/DATA ONLY	29.99
09-15	P2	HCV0602426	DO	08/23/06	08/23/06	VW 7250 COLOR W/DATA ONLY	29.99
09-18	P1	06IN0200501	DIRECTV	09/07/06	10/06/06	UTILITIES	56.14
09-18	P1	06IN0200501	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	43.99
09-20	P9	IN02030R609	CITY OF LAPORTE- CITY HALL	09/01/06	09/30/06	RENT-LA PORTE	337.74
09-20	P9	IN02030R609	HERBERT PRICE	09/01/06	09/30/06	RENT-LOGANSFORT	625.00
09-20	P9	IN02030R609	ONE MICHIANA PARTNERS LP	09/01/06	09/30/06	SOUTH BEND RENT	2,282.18
09-20	P2	HCV0602987	VERIZON WIRELESS	09/09/06	09/09/06	7250 BLACKBERRY	79.99
09-21	P1	06IN0200511	MCI WORLDWOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	19.56
09-21	P1	06IN0200509	VERIZON NORTH	08/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	62.60
09-21	P1	06IN0200510	DO	08/28/06	09/28/06	TELECOMMUNICATIONS CHARGES	151.99
09-21	P1	06IN0200510	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL	30.44
09-21	P1	06IN0200510	COMCAST CABLEVISION	07/01/06	07/01/06	BLACKBERRY SERVICE	555.62
09-28	P3	NW200627100		10/07/06	11/06/06	UTILITIES	135.56
09-29	P1	06IN0200524		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	65.98
09-30	S5	DY627302842		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627302846		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	114.00
09-30	S5	DY627302847		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	789.90
09-30	S5	DY627302848		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	19,043.15
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							1.66
07-20	P1	06IN0200424	THE COPY IMAGE, INC	06/30/06	07/30/06	PRINTING AND REPRODUCTION	12,184.04
07-21	P5	6M2656504	FRANKING GROUP	06/19/06	06/19/06	MASSPRINTING#4	12,259.04
07-21	P5	6M2656505	DO	06/29/06	06/29/06	MASSPRINTING#5	2,789.00
07-21	P5	6M2656501	THE FRANKING GROUP	05/09/06	05/09/06	MASSPRINTING#1	13,570.74
07-21	P5	6M2656501A	DO	05/04/06	05/04/06	MASSPRINTING#1	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHRIS CHOCOLA—Con.						
07-28	S3	0620900102	07/01/06	PHOTOGRAPHIC (TRANSFER)		33.15
08-02	P1	06IN0200445	05/10/06	ADVERTISING		1,647.04
08-02	P1	06IN0200446	05/11/06	ADVERTISING		2,024.80
08-02	P1	06IN0200447	05/11/06	ADVERTISING		238.16
08-02	P1	06IN0200448	05/15/06	ADVERTISING		401.76
08-02	P1	06IN0200449	06/29/06	ADVERTISING		2,892.40
08-02	P1	06IN0200450	07/12/06	ADVERTISING		1,556.79
08-23	S3	06235000106	08/31/06	PHOTOGRAPHIC (TRANSFER)		75.00
08 25	P1	06IN0200488	08/03/06	PRINTING AND REPRODUCTION		43.80
08-25	P1	06IN0200484	08/15/06	PRINTING AND REPRODUCTION		127.41
08-25	P1	06IN0200493	07/30/06	PRINTING AND REPRODUCTION		25.45
09-07	P1	06IN0200499	08/04/06	PRINTING AND REPRODUCTION		121.41
09-07	P1	06IN0200500	08/24/06	PRINTING AND REPRODUCTION		94.34
09-28	P5	6M2656507	07/05/06	MASSPRINTING#07		12,159.04
09-28	P5	6M2656508	07/18/06	MASSPRINTING#08		12,194.04
09-28	P5	6M2656509	07/27/06	MASSPRINTING#09		15,402.83
09-28	P5	6M2656510	08/15/06	MASSPRINTING#10		14,962.83
09-28	P5	6M2656511	08/09/06	MASSPRINTING#11		15,972.83
09-28	P5	6M2656512	08/08/06	MASSPRINTING#12		14,982.83
				PRINTING AND REPRODUCTION TOTALS		135,766.39
OTHER SERVICES						
07-07	P1	06IN0200414	06/09/06	JANITORIAL AND RELATED SERVICE		42.12
07-20	P1	06IN0200427	04/01/06	EMAIL AND WEB RELATED SERVICES		447.00
07-20	P1	06IN0200425	07/31/06	SECURITY AND RELATED SERVICE		35.00
08-02	P1	06IN0200451	07/21/06	JANITORIAL AND RELATED SERVICE		40.00
08-07	P1	06IN0200475	08/01/06	SECURITY AND RELATED SERVICE		35.00
09-21	P1	06IN0200502	09/01/06	SECURITY AND RELATED SERVICE		35.00
09-26	P1	06IN0200505	08/04/06	JANITORIAL AND RELATED SERVICE		65.04
				OTHER SERVICES TOTALS		699.16
SUPPLIES AND MATERIALS						
07-07	P1	06IN0200409	03/12/06	OFFICE SUPPLIES		32.45
07-07	P1	06IN0200404	06/26/06	OFFICE SUPPLIES		25.40
07-07	P1	06IN0200411	06/20/06	BOTTLED WATER		19.05
07-20	P1	06IN0200419	06/21/06	FOOD & BEVERAGE FOR MEETINGS		27.00
07-20	P1	06IN0200421	06/29/06	OFFICE SUPPLIES		61.41
07-20	P1	06IN0200423	06/05/06	BOTTLED WATER		53.98
07-20	P1	06IN0200426	06/26/06	BOTTLED WATER		27.00
07-20	P1	06IN0200431	06/09/06	PUBLICATION/REFERENCE MATERIAL		18.00
07-31	SF	DY060701222	07/17/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701223	07/17/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701224	07/17/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060701225	07/17/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060701226	07/17/06	OFFICE SUPPLY (TRANSFER)		-18.00

07-31	SF	DY060701227		07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701228		07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701229		07/21/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701230		07/25/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701231		07/25/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701232		07/25/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060706709		07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706710		07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706711		07/17/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707619		07/25/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707620		07/25/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707621		07/25/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY060700219		07/01/06	OFFICE SUPPLY (TRANSFER)	255.54
08-02	P1	06N0200455	KOKOMO TRIBUNE	01/27/06	PUBLICATION/REFERENCE MATERIAL	46.00
08-07	P1	06N0200474	KECK'S KOFFEE, INC	07/18/06	BOTTLED WATER	20.45
08-07	P1	06N0200471	RALDA M WILLOUR	07/14/06	OFFICE SUPPLIES	21.19
08-08	P1	06N0200456	HSBC BUSINESS SOLUTIONS	06/11/06	OFFICE SUPPLIES	288.67
08-25	P1	06N0200489	DEER PARK WATER	06/28/06	BOTTLED WATER	74.97
08-25	P1	06N0200490	KECK'S KOFFEE, INC	08/16/06	BOTTLED WATER	14.05
08-25	P1	06N0200483	RICHARD S DUINN	08/21/06	OFFICE SUPPLIES	121.92
08-31	SF	DY060801146		08/07/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801147		08/08/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801148		08/08/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801149		08/15/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060801150		08/15/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060806036		08/07/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806178		08/08/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806179		08/08/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806184		08/15/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806785		08/15/06	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	S1	DY060800214		08/01/06	OFFICE SUPPLY (TRANSFER)	205.56
09-21	P1	06N0200503	DEER PARK WATER	08/26/06	BOTTLED WATER	10.00
09-21	P1	06N0200507	GREATER LAPORTE CHAMBER OF COM	06/21/06	FOOD & BEVERAGE FOR MEETINGS	8.50
09-21	P1	06N0200508	HOWEY POLITICAL REPORT	09/01/06	PUBLICATION/REFERENCE MATERIAL	350.00
09-21	P1	06N0200514	RICHARD S DUINN	09/09/06	OFFICE SUPPLIES	52.49
09-21	P1	06N0200515	DO	08/07/06	PUBLICATION/REFERENCE MATERIAL	19.48
09-30	SF	DY060900885		09/01/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900886		09/01/06	OFFICE SUPPLY (TRANSFER)	-3.25
09-30	SF	DY060900887		09/01/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900888		09/14/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900889		09/14/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900890		09/14/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900891		09/14/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900892		09/28/06	OFFICE SUPPLY (TRANSFER)	45.00
09-30	SF	DY060900893		09/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060903806		09/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903807		09/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903808		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904306		09/14/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHRIS CHOCOLA—Con.						
09-30	SF	DY060904307	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904308	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060905164	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900217	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	815.44
EQUIPMENT						1,991.65
07-31	S8	MA000615021	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,882.00
08-30	S8	MA000624057	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,882.00
08-31	HV	06490100233	07/01/06	07/31/06	MAINT CREDIT #K800576-HSS MEMO	-31.25
09-27	S8	MA000633814	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,965.00
EQUIPMENT TOTALS:						8,697.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						451,950.37
OFFICE TOTALS:						451,950.37
2005 HON. CHRIS CHOCOLA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-13	P2	OSM30792	02/21/06	02/21/06	INSTALLATION	240.00
OTHER SERVICES TOTALS						240.00
EQUIPMENT						
07-07	F2	RN000015771	06/27/06	06/27/06	DESK - KEDR03672 - DOUBLE PEDE	1,388.52
07-07	F2	RN000015771	06/27/06	06/27/06	CHAIR - G49400 - AUSTIN SWIVEL	720.59
EQUIPMENT TOTALS:						2,109.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,349.11
OFFICE TOTALS:						2,349.11
2006 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	9,094.14
					PERSONNEL COMPENSATION	236,817.81
					PERSONNEL BENEFITS	112.00
					TRAVEL	112.00
					TRANSPORTATION OF THINGS	42,443.22
					RENT, COMMUNICATION, UTILITIES	642.00
					PRINTING AND REPRODUCTION	84,956.49
					OTHER SERVICES	44,442.71
					SUPPLIES AND MATERIALS	13,989.10
					EQUIPMENT	17,025.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,317.00
					OFFICE TOTALS:	3,943.84
						6,858.08
						360,566.07
						360,566.07
2006 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	05	6M2658004	06/10/06	06/10/06	FRANKED MAIL	8,911.04

07-31	04	NW200620801	DO	06/01/06	06/01/06	FRANKED MAIL	51.32
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	131.78
						FRANKED MAIL TOTALS	9,094.14
PERSONNEL COMPENSATION							
				07/01/06	09/30/06	EXECUTIVE ASSISTANT	10,374.99
		BELARDO-WEBSTER LUZ E		07/01/06	09/30/06	EXECUTIVE ASSISTANT	20,000.01
		CLENDINEN MONIQUE M		06/26/06	08/11/06	PAID INTERN	1,840.00
		CRUZ SHAYLAH		07/01/06	09/30/06	OFFICE MANAGER	14,063.76
		DELAGARDE EDOUARD T		07/01/06	09/30/06	STAFF ASSISTANT	7,763.76
		EMANUEL KEBRA A		07/01/06	09/30/06	DIR OF CONSTITUENT SVCS	11,640.00
		FELIX JOSE A		07/03/06	08/25/06	PAID INTERN	2,261.34
		GREGORY AYSHA		07/01/06	09/30/06	STAFF ASSISTANT	6,467.49
		HARLEY WADE ALDRIA L		07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	16,500.00
		JABBAR ANGELINE MARIE		07/01/06	09/30/06	STAFF ASSISTANT	11,462.49
		JACKSON JOYCE		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,000.00
		JAMES ULLMONT L		07/01/06	09/30/06	SECRETARY/RECEPTIONIST	6,705.00
		LEO-PETERSON VERNIA		06/26/06	08/04/06	PAID INTERN	1,664.00
		MCGREGOR KERYN K		07/01/06	09/30/06	LEGISLATIVE DIRECTOR	25,291.67
		MODESTIE BRIAN L		07/01/06	09/30/06	STAFF ASSISTANT	10,862.49
		O'REILLY SHANNA G		07/01/06	09/30/06	STAFF ASSISTANT	4,916.66
		OKOLO MAKEDA		07/01/06	09/30/06	OFFICE MANAGER	24,616.67
		STEELE STEVEN P		07/01/06	09/30/06	STAFF ASSISTANT	14,499.99
		THOMAS SHELLEY M		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	13,387.50
		THURLAND MICHAEL P		07/01/06	09/30/06	SENIOR HEALTH/POLICY ADVISOR	17,499.99
		WEINSTOCK BRITT E		07/01/06	09/30/06		236,817.81
PERSONNEL BENEFITS							
09-27	S7	06270000381		09/01/06	09/30/06	TRANSIT BENEFITS	112.00
						PERSONNEL BENEFITS TOTALS:	112.00
TRAVEL							
07-05	P1	06V00000338	STEVEN STEELE	06/20/06	06/20/06	AIR R/T ST CROIX-THOMAS	148.00
07-05	P1	06V00000339	DO	07/03/06	07/03/06	AIR R/T ST CROIX-THOMAS	148.00
07-05	P1	06V00000340	DO	06/23/06	06/23/06	AIR R/T ST CROIX-THOMAS	148.00
07-05	P1	06V00000341	DO	06/28/06	06/28/06	AIR R/T ST CROIX-THOMAS	148.00
07-07	P1	06V00000349	CITIBANK GOV CARD SERVICE	06/26/06	06/26/06	TRAVEL SUBSISTENCE	9,506.96
07-07	P1	06V00000343	GALLOWS POINT RESORT	07/03/06	07/03/06	LODGING	571.76
07-11	P1	06V00000366	HON. DONNA MC CHRISTENSEN	07/05/06	07/05/06	LOCAL TRANSPORTATION	30.00
07-11	P1	06V00000367	DO	07/03/06	07/03/06	LOCAL TRANSPORTATION	30.00
07-11	P1	06V00000367	SEABORNE VIRGIN ISLANDS	07/06/06	07/06/06	INTER-ISLAND TRAVEL-MBR	1,380.00
07-11	P1	06V00000367	DO	07/06/06	07/06/06	LEASED AUTO	313.96
07-20	P9	DLV010607	WRIGHT PATMAN FCU	07/01/06	07/31/06	TRAVEL SUBSISTENCE	11,667.37
08-08	P1	06V00000386	CITIBANK GOV CARD SERVICE	06/27/06	07/26/06	TRAVEL SUBSISTENCE	287.84
08-11	P1	06V00000400	HOLIDAY INN ST THOMAS	06/29/06	07/01/06	LODGING	262.76
08-11	P1	06V00000401	DO	07/21/06	07/21/06	LODGING	242.83
08-11	P1	06V00000402	DO	07/28/06	07/28/06	LODGING	122.73
08-11	P1	06V00000403	DO	08/02/06	08/03/06	LODGING	126.82
08-11	P1	06V00000404	DO	08/05/06	08/06/06	LODGING	792.47
08-11	P1	06V00000405	DO	03/16/06	03/19/06	LODGING	272.12
08-11	P1	06V00000406	DO	03/30/06	03/31/06	LODGING	119.07
08-11	P1	06V00000407	DO	04/09/06	04/10/06	LODGING	473.58
08-11	P1	06V00000408	DO	04/27/06	04/29/06	LODGING	

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DONNA MC CHRISTENSEN—Con.						
08-11	PI 06V0000409	DO	05/07/06	LODGING		134.77
08-11	PI 06V0000397	HON. DONNA MC CHRISTENSEN	08/07/06	AIRFARE 4069		125.00
08-23	PI 06V0000416	EDOUARD T. DELAGARDE	07/21/06	LOCAL TRANSPORTATION		20.00
08-23	PI 06V0000415	LINDA R. LEVENBERG	08/05/06	LODGING		2,800.00
08-23	PI 06V0000411	STEVEN STEELE	08/10/06	INTER-ISLAND ST CROIX/THOMAS		148.00
08-23	PI 06V0000412	DO	08/18/06	INTER-ISLAND ST CROIX/THOMAS		148.00
08-23	P9 06V01010608	WRIGHT PATMAN FCU	08/01/06	LEASED AUTO		313.96
08-23	PI 06V0000429	HOLIDAY INN ST THOMAS	08/11/06	LODGING		150.47
08-31	PI 06V0000428	SEABORNE VIRGIN ISLANDS	08/25/06	INTER ISLAND TRAVEL		1,420.00
09-05	PI 06V0000440	STEVEN STEELE	08/16/06	TRAVEL SUBSISTENCE		504.00
09-06	PI 06V0000441	CITIBANK GOV CARD SERVICE	07/29/06	TRAVEL SUBSISTENCE		5,875.49
09-06	PI 06V0000443	HOLIDAY INN ST THOMAS	08/19/06	LODGING		266.82
09-06	PI 06V0000442	HON. DONNA MC CHRISTENSEN	09/04/06	LODGING		173.79
09-13	PI 06V0000447	DO	09/04/06	INTER ISLAND TRAVEL		27.00
09-20	P9 06V01010609	WRIGHT PATMAN FCU	09/01/06	LEASED AUTO		313.96
09-22	PI 06V0000448	HOLIDAY INN ST THOMAS	09/01/06	LODGING		121.15
09-22	PI 06V0000449	DO	09/03/06	LODGING		116.82
09-22	PI 06V0000454	DO	08/26/06	LODGING		125.82
09-28	PI 06V0000458	FRENCHMAN'S REEF BEACH RESORT	08/25/06	LODGING		105.84
09-28	PI 06V0000457	LINDA R. LEVENBERG	09/10/06	LODGING		2,800.00
TRANSPORTATION OF THINGS					TRAVEL TOTALS:	42,443.22
07-27	PI 06V0000374	SEABORNE VIRGIN ISLANDS	07/17/06	INTER ISLAND FREIGHT IN DO		300.00
08-11	PI 06V0000399	ULLMONT JAMES	07/28/06	INTER ISLAND FREIGHT		17.00
08-23	PI 06V0000410	STEVEN STEELE	08/11/06	FREIGHT CHARGES		25.00
08-31	PI 06V0000427	SEABORNE VIRGIN ISLANDS	08/25/06	INTER ISLAND FREIGHT		300.00
RENT, COMMUNICATION, UTILITIES					TRANSPORTATION OF THINGS TOTALS:	642.00
07-05	PI 06V0000337	STEVEN STEELE	05/15/06	TELECOMMUNICATIONS CHARGES		74.84
07-07	PI 06V0000344	INNOVATIVE TELEPHONE	06/08/06	TELECOMMUNICATIONS CHARGES		273.32
07-07	PI 06V0000345	DO	06/08/06	TELECOMMUNICATIONS CHARGES		291.67
07-07	PI 06V0000346	DO	06/08/06	TELECOMMUNICATIONS CHARGES		69.75
07-07	PI 06V0000347	DO	06/08/06	TELECOMMUNICATIONS CHARGES		69.75
07-07	PI 06V0000352	POSTMASTER, WASHINGTON, D C	05/03/06	POSTAGE/MAILING SERVICE		65.45
07-07	PI 06V0000353	DO	05/11/06	POSTAGE/MAILING SERVICE		61.09
07-07	PI 06V0000354	DO	05/15/06	POSTAGE/MAILING SERVICE		82.75
07-07	PI 06V0000355	DO	05/17/06	POSTAGE/MAILING SERVICE		34.85
07-07	PI 06V0000356	DO	05/23/06	POSTAGE/MAILING SERVICE		33.20
07-07	PI 06V0000358	DO	05/30/06	POSTAGE/MAILING SERVICE		172.90
07-07	PI 06V0000359	DO	05/30/06	POSTAGE/MAILING SERVICE		30.40
07-07	PI 06V0000360	DO	05/30/06	POSTAGE/MAILING SERVICE		33.20
07-07	PI 06V0000361	DO	06/07/06	POSTAGE/MAILING SERVICE		28.80
07-07	PI 06V0000348	V I WATER & POWER AUTHORITY	04/20/06	UTILITIES		630.26

07-20	P1	06V000003371	AT&T	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	876.04
07-20	P1	06V000003370	IPG, INC	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES	334.50
07-20	P1	06V000003368	SHELLEY M THOMAS	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	92.06
07-20	P9	V0003R0607	SUNNY ISLE DEVELOPERS, LLC	07/01/06	07/31/06	ST CROIX - RENT	2,500.00
07-20	P1	06V000003369	V I WATER & POWER AUTHORITY	05/18/06	06/19/06	UTILITIES	856.10
07-25	S3	06Z06600050		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	20.00
07-26	C3	NWZ06020701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07-27	P1	06V000003376	INNOVATIVE TELEPHONE	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	69.72
07-27	P1	06V000003377	DO	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	69.72
07-27	P1	06V000003378	DO	06/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	275.81
07-27	P1	06V000003379	DO	06/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	638.54
07-27	P1	06V000003380	DO	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	293.63
07-31	S5	DY621207042		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	257.29
07-31	S5	DY621207043		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07 31	S5	DY621207044		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	130.00
07-31	S5	DY621207045		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	413.15
08-03	P1	06V000003381	STEVEN STEELE	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES	108.09
08-04	P1	06V000003357	POSTMASTER, WASHINGTON, D C	05/24/06	05/24/06	POSTAGE/MAILING SERVICE	79.20
08-04	P1	06V000003384	SHELLEY M THOMAS	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	41.21
08 04	P1	06V000003385	DO	05/10/06	05/10/06	TELECOMMUNICATIONS CHARGES	42.13
08-09	P1	06V000003388	DO	06/30/06	06/30/06	POSTAGE/MAILING SERVICE	32.85
08-09	P1	06V000003389	DO	07/06/06	07/06/06	POSTAGE/MAILING SERVICE	28.80
08-09	P1	06V000003390	DO	07/10/06	07/10/06	POSTAGE/MAILING SERVICE	14.40
08-09	P1	06V000003391	DO	07/10/06	07/10/06	POSTAGE/MAILING SERVICE	86.40
08-09	P1	06V000003392	DO	07/11/06	07/11/06	POSTAGE/MAILING SERVICE	14.40
08-09	P1	06V000003393	DO	07/11/06	07/11/06	POSTAGE/MAILING SERVICE	14.40
08-09	P1	06V000003394	DO	07/12/06	07/12/06	POSTAGE/MAILING SERVICE	32.05
08-09	P1	06V000003395	DO	07/13/06	07/13/06	POSTAGE/MAILING SERVICE	60.75
08-09	P1	06V000003396	DO	07/14/06	07/14/06	POSTAGE/MAILING SERVICE	28.75
08-23	P9	V0003R0608	SUNNY ISLE DEVELOPERS, LLC	08/01/06	08/31/06	ST CROIX - RENT	2,500.00
08-23	P9	V0003R0608	UNITED STATES POSTAL SERVICE	07/01/06	07/31/06	POSTAGE/MAILING SERVICE	315.65
08-24	P1	06V000004013	POSTMASTER, WASHINGTON, D C	07/21/06	07/21/06	POSTAGE/MAILING SERVICE	57.85
08 24	P1	06V000004019	DO	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	38.15
08 24	P1	06V000004020	DO	07/26/06	07/26/06	POSTAGE/MAILING SERVICE	38.15
08-24	P1	06V000004021	DO	07/28/06	07/28/06	POSTAGE/MAILING SERVICE	41.10
08-24	P1	06V000004022	DO	07/28/06	07/28/06	POSTAGE/MAILING SERVICE	51.70
08 24	P1	06V000004023	DO	08/01/06	08/01/06	POSTAGE/MAILING SERVICE	19.29
08-24	P1	06V000004024	DO	08/03/06	08/03/06	POSTAGE/MAILING SERVICE	14.40
08-24	P1	06V000004025	DO	08/04/06	08/04/06	POSTAGE/MAILING SERVICE	14.40
08-24	P1	06V000004026	DO	08/04/06	08/04/06	POSTAGE/MAILING SERVICE	14.40
08 24	P1	06V000004026	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	47.20
08-31	S5	DY624807026		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	257.29
08-31	S5	DY624807027		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	52.00
08-31	S5	DY624807028		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	130.00
08 31	S5	DY624807029		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	300.30
08-31	P1	06V000004030	INNOVATIVE TELEPHONE	07/05/06	07/31/06	TELECOMMUNICATIONS CHARGES	783.47
08-31	P1	06V000004035	DO	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	319.22
08-31	P1	06V000004036	DO	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	69.72
08-31	P1	06V000004037	DO	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	293.63
08-31	P1	06V000004038	DO	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	69.72
08-31	P1	06V000004039	DO	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	280.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DONNA MC CHRISTENSEN—Con.						
08-31	P1	06V0000433	07/15/06	TELECOMMUNICATIONS CHARGES	107.46	
08-31	P1	06V0000431	06/19/06	UTILITIES	883.95	
09-11	HV	06A90301078	06/22/06	POSTAGE/MAILING SERVICES	61.60	
09-19	S3	06262600048	09/01/06	HIR GRAPHICS (TRANSFER)	2.00	
09-20	S6	V61240R8C	03/01/06	RENT CHARLOTTE AMALLE	20,287.00	
09-20	P9	V0003R0609	09/01/06	ST CROIX - RENT	2,500.00	
09-22	P1	06V0000451	09/05/06	POSTAGE/MAILING SERVICE	17.00	
09-28	C3	NW20627101	07/01/06	BLACKBERRY SERVICE	128.22	
09-28	S6	V61240RW09	09/01/06	RENT CHARLOTTE AMALLE	3,381.00	
09-28	P1	06V0000455	09/05/06	UTILITIES	843.19	
09-30	S5	DY627306839	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	257.29	
09-30	S5	DY627306840	08/01/06	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DY627306841	08/01/06	DC TEL SERVICE (TRANSFER)	130.00	
09-30	S5	DY627306842	08/01/06	DC TEL TOLLS (TRANSFER)	393.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					44,442.71	
PRINTING AND REPRODUCTION						
07-20	P1	06V0000373	07/11/06	PRINTING AND REPRODUCTION	62.50	
07-24	P5	6M2658004	06/15/06	MASSPRINTING#4	13,917.00	
07-28	S3	0620900267	07/01/06	PHOTOGRAPHIC (TRANSFER)	3.20	
08-23	S3	0623500277	08/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
OTHER SERVICES					13,989.10	
08-04	P1	06V0000382	07/04/06	PARTIAL (1)	225.00	
08-04	P1	06V0000383	07/18/06	FINAL (2)	225.00	
08-23	P1	06V0000414	08/01/06	JANITORIAL AND RELATED SERVICE	225.00	
08-31	P1	06V0000434	08/11/06	JANITORIAL AND RELATED SERVICE	225.00	
09-22	P1	06V0000450	08/25/06	JANITORIAL AND RELATED SERVICE	225.00	
09-22	P1	06V0000462	08/29/06	JANITORIAL AND RELATED SERVICE	780.00	
09-22	P1	06V0000453	09/13/06	TRANSLATING/INTERPRETING	450.00	
09-28	S6	V61240R009	08/07/06	TRANSLATING/INTERPRETING	43.17	
09-28	P1	06V0000456	09/01/06	SECURITY CHGS CHARLOTTE AMALLE	225.00	
09-28	P1	06V0000456	09/22/06	JANITORIAL AND RELATED SERVICE	2,623.17	
OTHER SERVICES TOTALS:						
07-05	P1	06V0000335	06/30/06	FOOD & BEVERAGE FOR MEETINGS	129.00	
07-05	P1	06V0000336	06/08/06	LEASED AUTO EXPENSE	61.00	
07-07	P1	06V0000342	06/01/06	OFFICE SUPPLIES	159.29	
07-11	P1	06V0000363	05/04/06	BOTTLED WATER	29.00	
07-11	P1	06V0000364	05/04/06	BOTTLED WATER	5.00	
07-11	P1	06V0000365	05/04/06	FOOD & BEVERAGE FOR MEETINGS	298.00	
07-20	P1	06V0000372	05/27/06	BOTTLED WATER	47.76	
07-27	P1	06V0000375	07/14/06	BOTTLED WATER	10.00	
07-28	P2	0SS41001	04/26/06	TONER - XEROX WC35 #6R1046	149.00	
07-28	P2	0SS41001	04/26/06	SHIPPING	5.00	
SUPPLIES AND MATERIALS						
07-05	P1	06V0000335	06/30/06	FOOD & BEVERAGE FOR MEETINGS	129.00	
07-05	P1	06V0000336	06/08/06	LEASED AUTO EXPENSE	61.00	
07-07	P1	06V0000342	06/01/06	OFFICE SUPPLIES	159.29	
07-11	P1	06V0000363	05/04/06	BOTTLED WATER	29.00	
07-11	P1	06V0000364	05/04/06	BOTTLED WATER	5.00	
07-11	P1	06V0000365	05/04/06	FOOD & BEVERAGE FOR MEETINGS	298.00	
07-20	P1	06V0000372	05/27/06	BOTTLED WATER	47.76	
07-27	P1	06V0000375	07/14/06	BOTTLED WATER	10.00	
07-28	P2	0SS41001	04/26/06	TONER - XEROX WC35 #6R1046	149.00	
07-28	P2	0SS41001	04/26/06	SHIPPING	5.00	

07-31	S1	DY060700504	07/31/06	OFFICE SUPPLY (TRANSFER)	727.63
08-11	P1	06V0000398	08/09/06	FOOD & BEVERAGE FOR MEETINGS	130.38
08-23	P1	06V0000417	07/21/06	FOOD & BEVERAGE FOR MEETINGS	14.50
08-31	S1	DY060800494	08/01/06	OFFICE SUPPLY (TRANSFER)	309.92
08-31	P1	06V0000432	07/26/06	BOTTLED WATER	32.76
09-06	P1	06V0000444	08/29/06	OFFICE SUPPLIES	142.06
09-13	P1	06V0000445	08/12/06	FOOD & BEVERAGE FOR MEETINGS	44.67
09-13	P1	06V0000446	08/26/06	FOOD & BEVERAGE FOR MEETINGS	328.50
09-30	S1	DY060900505	09/01/06	OFFICE SUPPLY (TRANSFER)	759.31
09-30	S1	DY060900624	08/31/06	OFFICE SUPPLY (TRANSFER)	201.06
SUPPLIES AND MATERIALS TOTALS:					3,543.84
EQUIPMENT					1,410.60
07-31	S8	MA0000616013	07/31/06	EQUIPMENT MAINT (TRANSFER)	578.92
07-31	S8	PL000620771	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	306.52
08-11	F1	NW00016116	04/27/06	T&M SERVICE	1,410.60
08-30	S8	MA000625362	08/31/06	EQUIPMENT MAINT (TRANSFER)	578.92
08-30	S8	PL000629843	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	583.00
09-14	P1	06461300413	08/24/06	DISTRICT OFFICE CHAIR	1,410.60
09-27	S8	MA000634406	09/30/06	EQUIPMENT MAINT (TRANSFER)	578.92
09-27	S8	PL000638893	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	6,858.08
EQUIPMENT TOTALS:					360,566.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					360,566.07
OFFICE TOTALS:					1,388.53
FRANKED MAIL					214,750.01
PERSONNEL COMPENSATION					336.15
PERSONNEL BENEFITS					8,986.60
TRAVEL					22,475.38
RENT, COMMUNICATION, UTILITIES					383.60
PRINTING AND REPRODUCTION					874.10
OTHER SERVICES					2,035.30
SUPPLIES AND MATERIALS					10,986.41
EQUIPMENT					37,726.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,923.76
OFFICE TOTALS:					265,923.76

2006 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

08-01	04	NW200620800	06/01/06	FRANKED MAIL	4,493.58
08-31	SF	DY060804843	08/31/06	PERSONNEL COMPENSATION	645,377.80
08-31	SF	DY060804844	08/31/06	PERSONNEL BENEFITS	784.78
08-31	SF	DY060804845	08/31/06	TRAVEL	27,021.33
08-31	SF	DY060804846	08/31/06	RENT, COMMUNICATION, UTILITIES	69,197.09
08-31	SF	DY060804847	08/31/06	PRINTING AND REPRODUCTION	874.10
08-31	SF	DY060804847	08/31/06	OTHER SERVICES	2,035.30
09-08	04	NW200625000	07/01/06	SUPPLIES AND MATERIALS	10,986.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					37,726.09
OFFICE TOTALS:					798,495.98
FRANKED MAIL					663.91
PERSONNEL COMPENSATION					2.95
PERSONNEL BENEFITS					-2.95
TRAVEL					2.95
RENT, COMMUNICATION, UTILITIES					-37.70
PRINTING AND REPRODUCTION					-8.85
OTHER SERVICES					1,388.53
SUPPLIES AND MATERIALS					14,000.01
EQUIPMENT					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-01	04	NW200620800	06/01/06	FRANKED MAIL	4,493.58
08-31	SF	DY060804843	08/31/06	PERSONNEL COMPENSATION	645,377.80
08-31	SF	DY060804844	08/31/06	PERSONNEL BENEFITS	784.78
08-31	SF	DY060804845	08/31/06	TRAVEL	27,021.33
08-31	SF	DY060804846	08/31/06	RENT, COMMUNICATION, UTILITIES	69,197.09
08-31	SF	DY060804847	08/31/06	PRINTING AND REPRODUCTION	874.10
08-31	SF	DY060804847	08/31/06	OTHER SERVICES	2,035.30
09-08	04	NW200625000	07/01/06	SUPPLIES AND MATERIALS	10,986.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					37,726.09
OFFICE TOTALS:					798,495.98

PERSONNEL COMPENSATION
ALLEN, MICHELLE D

07/01/06	09/30/06	LEGISLATIVE ASSISTANT	14,000.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. WILLIAM LACY CLAY—Con						
		BOGDANOVICH, MICHELE L	07/01/06	LEGISLATIVE DIRECTOR	26,250.00	
		CARR, LARRY K	07/01/06	COMMUNICATIONS COORDINATOR	10,500.00	
		DAVIS, LESTINE	07/01/06	LEGISLATIVE ASSISTANT	18,000.00	
		ENGELHARDT, STEVEN B	07/01/06	PART-TIME	9,000.00	
		HOUSTON, SNADRA P	07/01/06	SPECIAL PROJECTS COORDINATOR	14,000.01	
		JAMRY, PAULINE M	07/01/06	DISTRICT ASSISTANT	9,000.00	
		LONG, KARYN Y	07/01/06	EXECUTIVE ASSISTANT/SCHEDULER	16,250.01	
		MASSEY, EDWILA L	07/01/06	DIRECTOR, CONSTITUENT SERVICES	15,000.00	
		MILES, KEO, SHEILA A	07/01/06	CONSTITUENT SERVICES REPRESENT	10,500.00	
		NEAL, JESSICA F	07/01/06	PAID INTERN	2,000.00	
		ODUM, ROBERT M	07/01/06	PART-TIME EMPLOYEE	3,000.00	
		PIGEE, DARRYL A	07/01/06	DISTRICT DIRECTOR	26,250.00	
		PRICE, ALYSSON S	07/01/06	COMMUNITY OUTREACH COORDINATOR	12,999.99	
		REED, GWENDOLYN Y	07/01/06	SENIOR STAFF ASSISTANT	12,000.00	
		SIBERT, WILLIAM C	07/01/06	PART-TIME EMPLOYEE	3,000.00	
		STEELE, MARVIN	07/01/06	OFFICE MANAGER	12,999.99	
				PERSONNEL COMPENSATION TOTALS:	214,750.01	
07-31	S7	06212000211		TRANSIT BENEFITS	112.06	
08-31	S7	06243000205		TRANSIT BENEFITS	112.09	
09-27	S7	06270000214		TRANSIT BENEFITS	112.00	
				PERSONNEL BENEFITS TOTALS:	336.15	
		PAULINE JAMRY	06/12/06	LOGGING	618.30	
07-20	P9	06M00100123	07/01/06	2005 MERCURY MONTEGO	454.46	
08-02	P1	06M00100131	06/02/06	AIRFARES MBE (7)	2,960.00	
08-15	P1	06M00100137	06/29/06	AIRFARES (5)	2,052.62	
08-23	P9	06M00100608	08/31/06	2005 MERCURY MONTEGO	454.46	
09-14	P1	06M00100142	08/04/06	TRAVEL SUBSISTENCE	1,992.30	
09-20	P9	06M00100609	09/01/06	2005 MERCURY MONTEGO	454.46	
				TRAVEL TOTALS:	8,986.60	
07-03	CB	FY0606308	06/19/06	OVERNIGHT MAIL	6.63	
07-10	CB	FXP0607058	06/21/06	OVERNIGHT MAIL	58.58	
07-13	P1	06M00100127	06/19/06	UTILITIES	51.93	
07-20	P9	M00105R0607	07/01/06	ST LOUIS - RENT	1,155.00	
07-26	C3	NW200620700	07/01/06	VINTA PARK RENT	3,542.00	
07-31	S5	DY621204007	06/01/06	BLACKBERRY SERVICE	256.44	
07-31	S5	DY621204012	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	312.94	
07-31	S5	DY621204013	06/01/06	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY621204014	06/01/06	DC TEL SERVICE (TRANSFER)	146.00	
07-31	P1	06M00100128	06/01/06	DC TEL TOLLS (TRANSFER)	463.51	
			05/23/06	TELECOMMUNICATIONS CHARGES	978.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. WILLIAM LACY CLAY—Con.						
07-26	C1	NW200620503	05/30/06	BOTTLED WATER	14.50	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620603	06/22/06	BOTTLED WATER	10.04	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-31	S1	DY060700791	07/31/06	OFFICE SUPPLY (TRANSFER)	117.81	
07-31	OP	06M00100009	06/20/06	OFFICE SUPPLIES	106.47	
07-31	OP	06M00100010	06/20/06	OFFICE SUPPLIES	185.00	
07-31	P1	06M00100130	10/19/06	PUBLICATION/REFERENCE MATERIAL	57.36	
08-14	P2	GSA1865	06/28/06	EPSON BLACK INK CARTRIDGES #1T	144.00	
08-31	SF	DY060801777	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060801778	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060801779	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060801780	08/17/06	OFFICE SUPPLY (TRANSFER)	-108.00	
08-31	SF	DY060801781	08/17/06	OFFICE SUPPLY (TRANSFER)	-54.00	
08-31	SF	DY060801782	08/17/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060801783	08/17/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060801784	08/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060801785	08/17/06	OFFICE SUPPLY (TRANSFER)	-24.30	
08-31	S1	DY060800285	08/31/06	OFFICE SUPPLY (TRANSFER)	1,840.44	
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	13.99	
09-07	C1	NW200624803	06/22/06	BOTTLED WATER	10.04	
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	2.00	
09-30	S1	DY060900289	09/30/06	OFFICE SUPPLY (TRANSFER)	300.04	
09-30	S1	DY060900571	08/31/06	OFFICE SUPPLY (TRANSFER)	15.00	
EQUIPMENT					3,092.06	
07-31	S8	MA000615266	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,714.17	
07-31	S8	PL000620357	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,241.64	
08-29	F1	RN000016287	07/28/06	T&M SERVICE	2,800.00	
08-30	S8	MA000623674	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,714.17	
08-30	S8	PL000629427	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	725.94	
08-30	S8	PL000629433	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	515.76	
09-27	S8	MA000632764	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,788.80	
09-27	S8	PL000638479	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	360.95	
EQUIPMENT TOTALS:					13,861.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,923.76	
OFFICE TOTALS:					265,923.76	
2005 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-11	F7	RN0000016347	05/02/06	COPIER - XEROX WCP3545G	19,776.78	

EQUIPMENT TOTALS:	19,776.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,776.78
OFFICE TOTALS:	19,776.78

FRANKED MAIL	52,584.35
PERSONNEL COMPENSATION	524,478.39
PERSONNEL BENEFITS	1,205.97
TRAVEL	38,901.62
TRANSPORTATION OF THINGS	150.00
RENT, COMMUNICATION, UTILITIES	78,946.45
PRINTING AND REPRODUCTION	3,553.26
OTHER SERVICES	3,582.95
SUPPLIES AND MATERIALS	14,743.51
EQUIPMENT	35,115.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,261.86
OFFICE TOTALS:	753,261.86

06/01/06	FRANKED MAIL	200.49
08/25/06	FRANKED MAIL	-7.70
08/25/06	FRANKED MAIL	-3.85
08/25/06	FRANKED MAIL	-3.85
08/25/06	FRANKED MAIL	-3.85
08/25/06	FRANKED MAIL	-3.85
08/25/06	FRANKED MAIL	-3.85
07/01/06	FRANKED MAIL	1,006.57
07/01/06	FRANKED MAIL	1,183.96
FRANKED MAIL TOTALS		12,875.01

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2006 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

08-01	04	NW200620800	UNITED STATES POSTAL SERVICE
08-31	SF	DY060805316	
08-31	SF	DY060805317	
08-31	SF	DY060805318	
08-31	SF	DY060805323	
08-31	SF	DY060805374	
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

CARDWELL,NICOLINA R	07/01/06	DISTRICT AIDE
CURLS,DARWIN L	09/30/06	COMMUNITY LIAISON
DINWOODIE, JO ANN	09/30/06	EXECUTIVE ADMIN /SCHEDULER
ELKINS,JOYCE ANN FOLEY	09/30/06	SCHEDULER/EXEC ASST
JENKINS,HOLLY	08/18/06	PAID INTERN
JOLLEY,GEOFFREY	09/30/06	DISTRICT DIRECTOR
MAHONEY,CHRISTINA	09/30/06	STAFF ASSISTANT/LEGISLATIVE CO
MARTIN,ANDREA D	09/30/06	LEGISLATIVE DIRECTOR
MARTIN,SARAH	09/30/06	LEGISLATIVE ASSISTANT
ORLOVICK,MATTHEW D	09/30/06	COMMUNITY AFFAIRS LIAISON
RIDDLE,SAMUEL L	09/30/06	SENIOR LEGISLATIVE ASSISTANT
ROTER,DANIEL P	09/30/06	DEPUTY COMMUNICATIONS DIRECTOR
RUZ,GENARO R	07/01/06	DISTRICT ADMINISTRATOR
SCAGLIA,PHILIP	09/30/06	OFFICE COORDINATOR
SMITH,VERNETTA F	07/31/06	EXECUTIVE ASSISTANT/SCHEDULER
VOGT,ALYSSON NICOLE	09/30/06	STAFF ASST/LEGISLATIVE CORRES
YOUNG,CASSANDRA D	07/01/06	CONGRESSIONAL AIDE

PERSONNEL BENEFITS

07-31	S7	08212000215	TRANSIT BENEFITS
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06/01/06	FRANKED MAIL	200.49
08/25/06	FRANKED MAIL	-7.70
08/25/06	FRANKED MAIL	-3.85
08/25/06	FRANKED MAIL	-3.85
08/25/06	FRANKED MAIL	-3.85
08/25/06	FRANKED MAIL	-3.85
08/25/06	FRANKED MAIL	-3.85
07/01/06	FRANKED MAIL	1,006.57
07/01/06	FRANKED MAIL	1,183.96
FRANKED MAIL TOTALS		12,875.01

PERSONNEL COMPENSATION TOTALS:

316.71

08-28	CB	FX060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	11.32
08-28	CB	FX060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	18.26
08-30	SE	W077917RN08	GENERAL SERVICES ADMIN	08/01/06	08/01/06	RENT KANSAS CITY	5,801.00
08-31	SS	DY624804036		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	81.46
08-31	SS	DY624804037		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	494.77
08-31	SS	DY624804042		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	SS	DY624804043		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	134.00
08-31	SS	DY624804044		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	980.53
08-31	CB	FX060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	6.76
08-31	CB	FX060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL	6.68
09-13	CB	FX060908A		08/21/06	08/21/06	OVERNIGHT MAIL	24.39
09-18	CB	FX060915A		09/01/06	09/01/06	OVERNIGHT MAIL	12.92
09-20	P9	MD0501R0609	MC PROPERTIES, LLC	09/01/06	09/30/06	RENT-INDEPENDENCE	500.00
09-21	P1	06MD0500285	SBC	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES	692.31
09-21	P1	06MD0500284	VERIZON WIRELESS	08/13/06	08/13/06	TELECOMMUNICATIONS CHARGES	86.65
09-27	CB	FX060902A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	5.90
09-28	SE	MD077917RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT KANSAS CITY	5,801.00
09-29	P1	06MD0500289	AT & T	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES	5,801.00
09-29	P1	06MD0500292	VERIZON WIRELESS	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	714.92
09-30	SS	DY627303948		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	86.85
09-30	SS	DY627303949		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	81.46
09-30	SS	DY627303954		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	498.90
09-30	SS	DY627303955		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	44.00
09-30	SS	DY627303955		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	134.00
09-30	SS	DY627303956		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	979.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,317.04
07-19	P1	06MD0500264	PRINTING AND REPRODUCTION	03/15/06	03/15/06	ADVERTISING	450.00
07-21	P1	06MD0500265	NPG NEWSPAPERS, INC	06/23/06	06/23/06	PRINTING AND REPRODUCTION	70.00
07-28	S3	06209000142	DAVID L. ANDRIUKITUS, INC	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	35.90
08-23	S3	06233000148		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	75.00
08-23	P1	06MD0500273	DAVID L. ANDRIUKITUS, INC	08/07/06	08/07/06	PRINTING AND REPRODUCTION	140.00
09-21	P1	06MD0500280	PHILLIP P SCAGLIA	07/02/06	07/02/06	ADVERTISING	1,236.00
						PRINTING AND REPRODUCTION TOTALS:	2,006.90
07-28	SE	W0791750607	OTHER SERVICES	07/01/06	07/31/06	SECURITY CHARGES KANSAS CITY	175.73
08-30	SE	W0791750608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES KANSAS CITY	175.73
09-28	SE	W0791750609	DO	09/01/06	09/30/06	SECURITY CHARGES KANSAS CITY	175.73
						OTHER SERVICES TOTALS:	527.19
07-01	HV	06A90100202	SUPPLIES AND MATERIALS	05/22/06	05/22/06	FRAMING (TRANSFER)	50.00
07-14	P1	06MD0500261	JOYCE ANN FOLEY ELKINS	04/01/06	06/30/06	HABITATION EXPENSE	32.57
07-21	P1	06MD0500268	DO	07/17/06	07/17/06	PUBLICATION/REFERENCE MATERIAL	21.80
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	11.62
07-26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER	83.86
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620503	DO	06/30/06	06/30/06	BOTTLED WATER	11.62
07-26	C1	NW200620503	DO	06/08/06	06/08/06	BOTTLED WATER	34.91
07-26	C1	NW200620503	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700295		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	985.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. EMANUEL CLEAVER—Con.						
08-21	HV 06490100228		06/22/06	FRAMING (TRANSFER)	.....	8.00
08-21	HV 06490100228		06/29/06	FRAMING (TRANSFER)	.....	50.00
08-23	P1 06M00500276	PURE WATER DELIVERY, INC.	06/27/06	BOTTLED WATER	.....	20.85
08-23	P1 06M00500277	DO	06/23/06	BOTTLED WATER	.....	34.75
08-23	HR 976197	THE NEW YORK TIMES	01/31/07	REFUND; DUPLICATE PAYMENT	.....	-632.39
08-31	SF DY060801815		08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF DY060801816		08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF DY060801817		08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-3.25
08-31	SF DY060801818		08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF DY060801819		08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF DY060807602		08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
08-31	SF DY060807603		08/31/06	OFFICE SUPPLY (TRANSFER)	.....	4.05
08-31	SF DY060807604		08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF DY060807609		08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF DY060807610		08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	S1 DY0608007289		08/01/06	OFFICE SUPPLY (TRANSFER)	.....	670.63
09-07	C1 NW200624803	DEER PARK	06/30/06	BOTTLED WATER	.....	11.62
09-07	C1 NW200624803	DO	06/08/06	BOTTLED WATER	.....	34.91
09-07	C1 NW200624803	DO	06/30/06	BOTTLED WATER	.....	2.00
09-21	P1 06M00500283	PURE WATER DELIVERY, INC.	08/28/06	BOTTLED WATER	.....	13.90
09-26	HR 976270	OFFICE DEPOT	04/12/06	REFUND; OVERPAYMENT	.....	-44.73
09-26	HV 06490100254		08/10/06	FRAMING (TRANSFER)	.....	90.00
09-29	P1 06M00500291	JOYCE ANN FOLEY ELKINS	09/25/06	HABITATION EXPENSE	.....	23.25
09-30	S1 DY0609000293		09/01/06	OFFICE SUPPLY (TRANSFER)	.....	81.27
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,239.71
07-11	F1 NW000015788	LOCKHEED MARTIN DESKTOP SOLUTI	04/11/06	T&M SERVICE	.....	275.00
07-31	S8 MA000612773		07/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,590.04
08-30	S8 MA00062462		08/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,590.04
09-27	S8 MA000630925		09/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,686.04
EQUIPMENT TOTALS:					.....	11,141.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	242,181.35
OFFICE TOTALS:					.....	242,181.35
2005 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
TRANSPORTATION OF THINGS						
09-06	P2 OSM30413	LOCKHEED MARTIN DESKTOP SOLUTI	01/11/06	SHIPPING - RELOCATION OF COMPU	.....	960.00
TRANSPORTATION OF THINGS TOTALS:					.....	960.00
OTHER SERVICES						
09-06	P2 OSM30413	LOCKHEED MARTIN DESKTOP SOLUTI	01/11/06	INSTALLATION - PC	.....	960.00
09-06	P2 OSM30413	DO	01/11/06	INSTALLATION - NETWORK PRINTER	.....	300.00
09-06	P2 OSM30413	DO	01/11/06	INSTALLATION - LOCAL PRINTER	.....	99.00

09-06	P2	OSM30413	DO	01/11/06	BACK-UP - USB BACK UP FOR SERV	350.00
09-11	P2	OSM30412	DO	01/11/06	INSTALLATION - PC	1,300.00
09-11	P2	OSM30412	DO	01/11/06	INSTALLATION - NETWORK PRINTER	650.00
09-11	P2	OSM30412	DO	01/11/06	INSTALLATION - LOCAL PRINTER	175.00
09-11	P2	OSM30412	DO	01/11/06	INSTALLATION - LOCAL PRINTER	2,795.00
					OTHER SERVICES TOTALS:	6,629.00

SUPPLIES AND MATERIALS

07-27	P2	OSM30501	CDW GOVERNMENT INC	01/08/06	MEDIA - 789739 - ADO CSP2 MAC	20.00
07-27	P2	OSM30501	DO	01/08/06	SOFTWARE - 730363 - MS GSA OFC	311.77
07-27	P2	OSM30501	DO	01/08/06	MEDIA - 875583 - MS WWF OFC PR	24.00
07-27	P2	OSM30501	DO	01/08/06	SOFTWARE - 832219 - GOV MMD DR	329.49
					SUPPLIES AND MATERIALS TOTALS:	685.26

EQUIPMENT

07-14	F2	RN000015833	NETSTAR-1	04/11/06	PRINTER - HP COLOR LJ 4700DN	3,140.00
07-14	F2	RN000015833	DO	04/11/06	COMPUTER - HP DC7600 CMT 3.2GH	1,665.00
07-14	F2	RN000015833	DO	04/11/06	COMPUTER - HP DC7600 CMT 3.2GH	1,665.00
07-14	F2	RN000015833	DO	04/11/06	COMPUTER - HP DC7600 CMT 3.2GH	1,665.00
07-14	F2	RN000015833	DO	04/11/06	COMPUTER - HP DC7600 CMT 3.2GH	1,665.00
07-14	F2	RN000015833	DO	04/11/06	MONITOR - HP LJ940 FLAT PANEL	680.00
07-14	F2	RN000015833	DO	04/11/06	MONITOR - HP LJ940 FLAT PANEL	680.00
07-14	F2	RN000015833	DO	04/11/06	MONITOR - HP LJ940 FLAT PANEL	680.00
07-14	F2	RN000015833	DO	04/11/06	CAMERA - SONY CYBERSHOT DSC-W7	615.00
07-14	F2	RN000015833	DO	04/11/06	CAMERA - SONY CYBERSHOT DSC-W7	992.43
07-27	P2	OSM30501	CDW GOVERNMENT INC	01/08/06	SOFTWARE - 784168 - ADO CSP2 M	14,742.43
					EQUIPMENT TOTALS:	23,016.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,016.69
					OFFICE TOTALS:	23,016.69

2006 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,782.77	454.96
PERSONNEL COMPENSATION	683,891.44	228,956.04
PERSONNEL BENEFITS	3,270.03	1,160.00
TRAVEL	54,394.95	20,387.35
RENT, COMMUNICATION, UTILITIES	96,236.73	32,565.34
PRINTING AND REPRODUCTION	620.80	248.20
OTHER SERVICES	24,452.70	4,087.20
SUPPLIES AND MATERIALS	22,401.80	6,359.53
EQUIPMENT	56,934.67	20,006.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,985.89	314,225.00
OFFICE TOTALS:	945,985.89	314,225.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	07/25/06	FRANKED MAIL	4.55
SF DY06705252	06/01/06	FRANKED MAIL	308.23
UNITED STATES POSTAL SERVICE	07/01/06	FRANKED MAIL	151.28
09-08 04 NW200620801			454.96
09-08 04 NW200625001			
		FRANKED MAIL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. JAMES E. CLYBURN—Con.						
PERSONNEL COMPENSATION						
		ASKEW, CARLTON	07/01/06	PART-TIME EMPLOYEE	6,396.24	
		BARNES, KENNETH E.	07/01/06	CASEWORKER	13,992.99	
		BEVELL, GAIL P.	07/01/06	STAFF ASSISTANT	7,595.76	
		CAMPBELL, DONNA C.	07/01/06	STAFF ASSISTANT	7,595.76	
		CHAPLIN, JENNIE	07/01/06	SCHEDULER	13,068.00	
		CROMER, DANIEL L.	07/01/06	ASST TO CONG CLYBURN (P)	772.50	
		DERRICK, HOPE E.	07/01/06	COMMUNICATIONS DIRECTOR	17,493.75	
		LINDLER, MELISSA	07/01/06	DIST/SCH-SPEC PROJECTS COORD	15,500.01	
		LINK, CRAIG C.	06/23/06	STAFF ASSISTANT	7,350.00	
		LOWERY, CHARLENE G.	07/01/06	PEE DEF AREA DIRECTOR	19,855.26	
		MCCALL, JR, QUINTON E.	06/26/06	PAID INTERN	777.78	
		NANCE, ROBERT M.	07/01/06	DISTRICT DIRECTOR	25,718.49	
		SALATTI, ACACIA BAMBERG	07/01/06	LEGISLATIVE ASSISTANT	12,577.74	
		SINGLETARY, BARVETTA	07/01/06	LEGISLATIVE ASSISTANT	15,249.99	
		SMITH, CAROLYN A.	07/01/06	CASEWORK SUPERVISOR	15,990.75	
		TRESNIANT, DALTON J.	07/01/06	MIDLANDS AREA DIRECTOR	19,855.26	
		WARD, LARRY	07/01/06	PART-TIME EMPLOYEE	9,000.00	
		WATKINS, YELBERTON R.	07/01/06	ADMINISTRATIVE ASSISTANT	310.50	
		WILLIAMS, ISAAC W.	07/01/06	DISTRICT AIDE/COMM DEVELOPMENT	19,855.26	
				PERSONNEL COMPENSATION TOTALS:	228,956.04	
PERSONNEL BENEFITS						
07-31	S7	06212000321	07/01/06	TRANSIT BENEFITS	316.71	
08-31	S7	06243000321	08/01/06	TRANSIT BENEFITS	421.69	
09-27	S7	06270000335	09/01/06	TRANSIT BENEFITS	421.60	
				PERSONNEL BENEFITS TOTALS:	1,160.00	
TRAVEL						
07-14	P1	065C0600436	06/27/06	PRIVATE AUTO MILEAGE	140.61	
07-20	P9	SC060210607	07/01/06	LEASED AUTO LINCOLN	510.21	
07-21	P1	065C0600454	06/01/06	PRIVATE AUTO MILEAGE	366.78	
07-21	P1	065C0600453	06/07/06	PRIVATE AUTO MILEAGE	452.16	
07-21	P1	065C0600439	05/26/06	AIRFARES	2,151.60	
07-21	P1	065C0600457	06/19/06	PRIVATE AUTO MILEAGE	253.65	
07-21	P1	065C0600456	05/04/06	PRIVATE AUTO MILEAGE	368.72	
07-21	P1	065C0600455	06/19/06	PRIVATE AUTO MILEAGE	162.90	
08-15	P1	065C0600485	07/03/06	PRIVATE AUTO MILEAGE	304.58	
08-15	P1	065C0600486	07/28/06	TRAVEL SUBSISTENCE	632.23	
08-15	P1	065C0600484	06/05/06	PRIVATE AUTO MILEAGE	71.20	
08-22	P1	065C0600503	07/30/06	TRAVEL SUBSISTENCE	848.91	
08-22	P1	065C0600502	08/02/06	PRIVATE AUTO MILEAGE	352.27	
08-22	P1	065C0600488	06/20/06	PRIVATE AUTO MILEAGE	705.41	
08-22	P1	065C0600505	07/11/06	PRIVATE AUTO MILEAGE	300.66	
08-23	P1	065C0600492	07/11/06	PRIVATE AUTO MILEAGE	475.21	

08-23	P9	SC060210608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO LINCOLN	510.21
08-23	P1	06SC0600496	CITIBANK GOV CARD SERVICE	06/28/06	07/24/06	AIRFARES (3) MBR	1,407.85
08-23	P1	06SC0600490	CRAIG LINK	08/01/06	08/01/06	PRIVATE AUTO MILEAGE	534.00
08-23	P1	06SC0600491	DALTON J TRESVANT	06/21/06	08/01/06	PRIVATE AUTO MILEAGE	695.99
08-23	P1	06SC0600501	HON. JAMES E. CLYBURN	05/12/06	08/07/06	GASOLINE	662.45
08-23	P1	06SC0600501	ACACIA BAMBERG SALATI	08/01/06	08/07/06	PRIVATE AUTO MILEAGE	653.76
08-24	P1	06SC0600516	KENNETH E BARNES	07/13/06	08/10/06	PRIVATE AUTO MILEAGE	214.12
08-24	P1	06SC0600517	MELISSA LINDER	08/02/06	08/06/06	PRIVATE AUTO MILEAGE	56.97
08-24	P1	06SC0600515	CAROLYN A SMITH	08/04/06	08/16/06	PRIVATE AUTO MILEAGE	147.83
09-07	P1	06SC0600526	JENNIE CHAPLIN	07/29/06	08/17/06	AIRFARE RT DC-SC #3470	374.70
09-07	P1	06SC0600525	CITIBANK GOV CARD SERVICE	08/02/06	08/23/06	AIRFARE MEMBER #7053/0096	568.60
09-14	P1	06SC0600536	DANIEL L CROMER	08/02/06	08/04/06	TRAVEL SUBSISTENCE	419.89
09-14	P1	06SC0600531	GULLAH CUISINE CATERING	08/02/06	08/02/06	MEALS ON TRAVEL	1,458.00
09-14	P1	06SC0600530	S & S CHARTER, LLC	08/02/06	08/02/06	BUS RENTAL	850.00
09-14	P1	06SC0600529	CHASE MANHATTAN BANK (FORD CR)	08/02/06	08/02/06	LEASED AUTO LINCOLN	510.21
09-20	P9	SC060210609	BARVETTA SINGLETARY	09/01/06	09/30/06	PRIVATE AUTO LINCOLN	508.81
09-21	P1	06SC0600550	CARLTON ASKEW	08/29/06	09/03/06	PRIVATE AUTO MILEAGE	470.06
09-21	P1	06SC0600553	DALTON J TRESVANT	08/01/06	08/28/06	PRIVATE AUTO MILEAGE	1,269.07
09-21	P1	06SC0600555	HOPE E DERRICK	08/16/06	09/09/06	TRAVEL SUBSISTENCE	442.60
09-21	P1	06SC0600554	HOPE E DERRICK	08/02/06	09/08/06	TRAVEL SUBSISTENCE	124.60
09-21	P1	06SC0600552	KENNETH E BARNES	08/21/06	09/14/06	PRIVATE AUTO MILEAGE	351.03
09-21	P1	06SC0600551	MELISSA LINDER	08/28/06	09/12/06	PRIVATE AUTO MILEAGE	20,387.35
TRAVEL TOTALS							
07-13	CB	NW607121943	RENT, COMMUNICATION, UTILITIES	06/19/06	06/19/06	OVERNIGHT MAIL	21.28
07-14	P1	06SC0600433	UNITED PARCEL SERVICE	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	348.36
07-14	P1	06SC0600435	BELLSOUTH	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	120.22
07-20	P9	SC0601R0607	VERIZON WIRELESS	07/01/06	07/31/06	RENT-COLUMBIA	2,162.00
07-20	P9	SC0602R0607	FITZPATRICK PROPERTIES LLC	07/01/06	07/31/06	FLORENCE - RENT	1,032.00
07-20	P9	SC0603R0607	FLORENCE BUSINESS TECH ASSOC	06/26/06	07/20/06	RENT-SANTEE	764.30
07-21	P1	06SC0600442	P&B PARTNERS	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES	960.00
07-21	P1	06SC0600443	AVAYA FINANCIAL SERVICES	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	305.80
07-21	P1	06SC0600444	BELLSOUTH	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	21.64
07-21	P1	06SC0600444	DO	05/22/06	06/27/06	UTILITIES	24.48
07-21	P1	06SC0600451	CITY OF COLUMBIA	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	139.27
07-21	P1	06SC0600445	NEXTEL COMMUNICATIONS	06/05/06	07/05/06	UTILITIES	431.90
07-21	P1	06SC0600447	SCE&G	07/07/06	07/30/06	TELECOMMUNICATIONS CHARGES	89.66
07-21	P1	06SC0600440	SUNCOM	05/28/06	07/28/06	TELECOMMUNICATIONS CHARGES	324.01
07-21	P1	06SC0600446	VERIZON SOUTH	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	502.29
07-21	P1	06SC0600458	VERIZON WIRELESS	06/01/06	06/30/06	RECORDING (TRANSFER)	20.00
07-25	S4	06206001026	DO	06/12/06	06/12/06	OVERNIGHT MAIL	11.10
07-26	CB	NW607241937	UNITED PARCEL SERVICE	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES	305.80
07-28	P1	06SC0600469	BELLSOUTH	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES	237.44
07-28	P1	06SC0600470	DO	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	97.36
07-28	P1	06SC0600471	CINGULAR	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	43.10
07-28	P1	06SC0600472	DO	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	117.84
07-28	P1	06SC0600467	SCE&G	06/08/06	07/07/06	UTILITIES	19.27
07-31	SS	DY621206151	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	1,173.64
07-31	SS	DY621206152	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	108.00
07-31	SS	DY621206156	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	138.00
07-31	SS	DY621206158	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JAMES E CLYBURN—Con.						
07-31	S5	DY621206159	06/01/06	DC TEL TOLLS (TRANSFER)	1,203.20	
08-03	CB	NW608022021	07/10/06	OVERNIGHT MAIL	11.65	
08-11	P1	06SC0600477	06/23/06	TELECOMMUNICATIONS CHARGES	310.31	
08-11	P1	06SC0600479	06/23/06	TELECOMMUNICATIONS CHARGES	340.46	
08-11	P1	06SC0600475	07/16/06	UTILITIES	51.52	
08-11	P1	06SC0600478	07/27/06	TELECOMMUNICATIONS CHARGES	17.25	
08-11	CB	NW608081931	06/01/06	TELECOMMUNICATIONS CHARGES	30.13	
08-11	CB	NW608081931	06/30/06	OVERNIGHT MAIL	118.86	
08-15	P1	06SC0600480	07/16/06	TELECOMMUNICATIONS CHARGES	764.30	
08-15	P1	06SC0600482	08/20/06	TELECOMMUNICATIONS CHARGES	62.50	
08-16	S4	06Z28001020	07/01/06	RECORDING (TRANSFER)	15.24	
08-16	CB	NW608151942	07/25/06	OVERNIGHT MAIL	47.99	
08-17	P2	HCV602632	07/05/06	MOTOROLA STANDARD LITHIUM ION	617.80	
08-18	P1	06SC0600487	08/21/06	TELECOMMUNICATIONS CHARGES	21.64	
08-23	P1	06SC0600493	06/28/06	TELECOMMUNICATIONS CHARGES	43.10	
08-23	P1	06SC0600497	07/02/06	TELECOMMUNICATIONS CHARGES	99.00	
08-23	P1	06SC0600498	07/02/06	TELECOMMUNICATIONS CHARGES	2,162.00	
08-23	P9	SC0601R0608	08/01/06	RENT-COLUMBIA	1,032.00	
08-23	P9	SC0602R0608	08/01/06	FLORENCE - RENT	960.00	
08-23	P9	SC0603R0608	08/01/06	RENT-SANTÉE	177.88	
08-23	P1	06SC0600494	08/31/06	TELECOMMUNICATIONS CHARGES	331.81	
08-23	P1	06SC0600495	08/31/06	TELECOMMUNICATIONS CHARGES	305.70	
08-24	P1	06SC0600508	07/28/06	TELECOMMUNICATIONS CHARGES	256.70	
08-24	P1	06SC0600509	07/28/06	TELECOMMUNICATIONS CHARGES	26.39	
08-24	P1	06SC0600510	07/01/06	TELECOMMUNICATIONS CHARGES	142.11	
08-24	P1	06SC0600511	08/04/06	TELECOMMUNICATIONS CHARGES	511.76	
08-24	P1	06SC0600512	07/05/06	UTILITIES	146.93	
08-24	CB	NW608231959	08/03/06	UTILITIES	26.19	
08-25	P2	HCV602676	08/08/06	OVERNIGHT MAIL	29.99	
08-30	CB	NW608291940	08/05/06	VW 7250 COLOR WVOICE AND DATA	14.67	
08-31	S5	DY624806117	07/20/06	OVERNIGHT MAIL	6.12	
08-31	S5	DY624806113	08/09/06	OVERNIGHT MAIL	19.27	
08-31	S5	DY624806119	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	1,204.47	
08-31	S5	DY624806121	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	270.00	
08-31	S5	DY624806122	07/31/06	DC TEL EQUIP (TRANSFER)	138.00	
09-07	P1	06SC0600523	07/31/06	DC TEL TOLLS (TRANSFER)	955.45	
09-07	P1	06SC0600522	09/20/06	TELECOMMUNICATIONS CHARGES	764.30	
09-07	P1	06SC0600527	08/16/06	TELECOMMUNICATIONS CHARGES	341.91	
09-07	P1	06SC0600520	07/10/06	TELECOMMUNICATIONS CHARGES	176.12	
09-07	P1	06SC0600521	08/25/06	UTILITIES	24.99	
09-14	P1	06SC0600534	09/15/06	TELECOMMUNICATIONS CHARGES	117.70	
09-14	P1	06SC0600535	08/22/06	TELECOMMUNICATIONS CHARGES	300.68	
09-14	P1	06SC0600535	07/23/06	TELECOMMUNICATIONS CHARGES	21.64	
09-14	P1	06SC0600535	07/28/06	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. JAMES E. CLYBURN—Con.						
07-21	P1	06SC0600460	07/05/06	OFFICE SUPPLIES		944.95
07-21	P1	06SC0600461	07/05/06	OFFICE SUPPLIES		92.28
07-21	P1	06SC0600462	06/06/06	BOTTLED WATER		8.75
07-21	P1	06SC0600441	06/28/06	PUBLICATION/REFERENCE MATERIAL		139.80
07-21	P1	06SC0600438	07/01/06	BOTTLED WATER		15.45
07-26	P2	05S41515	06/05/06	TONER - FOR HP LASERJET 4600 (		272.38
07-26	P2	05S41515	06/05/06	TONER - FOR HP LASERJET 4600 (		368.50
07-26	P2	05S41515	06/05/06	TONER - FOR HP LASERJET 4600 (		368.50
07-26	P2	05S41515	06/05/06	TONER - FOR HP LASERJET 4600 (		368.50
07-26	P1	NW200620505	05/31/06	BOTTLED WATER		13.75
07-26	P1	NW200620505	05/12/06	BOTTLED WATER		22.45
07-26	P1	NW200620505	05/31/06	BOTTLED WATER		2.00
07-26	P1	NW200620604	06/30/06	BOTTLED WATER		13.75
07-26	P1	NW200620604	06/07/06	BOTTLED WATER		15.95
07-26	P1	NW200620604	06/30/06	BOTTLED WATER		22.66
07-26	P1	NW200620604	06/30/06	BOTTLED WATER		2.00
07-28	P1	06SC0600465	05/24/06	PUBLICATION/REFERENCE MATERIAL		428.70
07-28	P1	06SC0600468	07/19/06	OFFICE SUPPLIES		27.19
07-31	SF	DY060702739	07/25/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060707519	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY060700441	07/01/06	OFFICE SUPPLY (TRANSFER)		556.41
08-11	P1	06SC0600476	06/26/06	PUBLICATION/REFERENCE MATERIAL		130.20
08-15	P1	06SC0600483	06/01/06	BOTTLED WATER		39.36
08-22	P1	06SC0600504	07/22/06	LEASED AUTO EXPENSE		90.47
08-23	P1	06SC0600506	08/01/06	OFFICE SUPPLIES		165.26
08-23	P1	06SC0600507	07/28/06	OFFICE SUPPLIES		17.94
08-23	P1	06SC0600499	08/01/06	OFFICE SUPPLIES		22.00
08-23	P1	06SC0600500	07/19/06	2065-088380/2065-091450		15.45
08-24	P1	06SC0600514	07/28/06	BOTTLED WATER		852.94
08-31	S1	DY060800432	08/14/06	OFFICE SUPPLIES		219.12
09-07	P1	06SC0600524	08/31/06	OFFICE SUPPLY (TRANSFER)		15.58
09-07	P1	06SC0600524	07/22/06	BOTTLED WATER		13.75
09-12	C1	NW200624804	06/30/06	BOTTLED WATER		15.95
09-12	C1	NW200624804	06/30/06	BOTTLED WATER		22.66
09-12	C1	NW200624804	06/30/06	BOTTLED WATER		2.00
09-14	P1	06SC0600537	08/30/06	PUBLICATION/REFERENCE MATERIAL		189.40
09-14	P1	06SC0600538	08/30/06	BOTTLED WATER		15.45
09-14	P1	06SC0600533	08/28/06	OFFICE SUPPLIES		75.75
09-21	P1	06SC0600544	07/21/06	BOTTLED WATER		10.00
09-27	P2	05M31596	09/01/06	ADAPTER - 589402 - TARGUS MOBI		130.01
09-27	P2	05M31596	07/31/06	SHIPPING		7.99
09-30	S1	DY060900442	09/01/06	OFFICE SUPPLY (TRANSFER)		320.39
					SUPPLIES AND MATERIALS TOTALS:	
						6,359.53

EQUIPMENT								
07-31	S8	MA000616327	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,359.00		
07-31	S8	PL000620348	07/01/06	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	12.58		
07-31	S8	PL000620359	07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	2,051.98		
07-31	S8	PL000620378	07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	408.67		
07-31	S8	PL000620827	07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	506.25		
08-30	S8	MA000624881	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,384.00		
08-30	S8	MA000624882	06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	25.00		
08-30	S8	MA000624883	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	25.00		
08-30	S8	MA000624884	05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	25.00		
08-30	S8	MA000624885	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	25.00		
08-30	S8	MA000624886	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	25.00		
08-30	S8	MA000624887	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	25.00		
08-30	S8	MA000624888	04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	25.00		
08-30	S8	PL000629431	08/01/06	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	375.25		
08-30	S8	PL000629566	08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	408.67		
08-30	S8	PL000629669	08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,664.10		
08-30	S8	PL000629899	08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	506.25		
09-27	S8	MA000634460	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,478.00		
09-27	S8	PL000638572	09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	1,493.45		
09-27	S8	PL000638596	09/01/06	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,268.26		
09-27	S8	PL000638616	09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	408.67		
09-27	S8	PL000638949	09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	506.25		
EQUIPMENT TOTALS:						20,006.38		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,225.00		
OFFICE TOTALS:						314,225.00		

2006 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-31	SF	DY060703660	07/06/06	07/31/06	FRANKED MAIL	6,478.60		
07-31	SF	DY060703661	07/06/06	07/31/06	FRANKED MAIL	699,773.62		
07-31	SF	DY060703662	07/06/06	07/31/06	FRANKED MAIL	525.06		
07-31	SF	DY060703663	07/06/06	07/31/06	FRANKED MAIL	6,301.75		
07-31	SF	DY060703664	07/06/06	07/31/06	FRANKED MAIL	27,291.35		
07-31	SF	DY060703665	07/06/06	07/31/06	FRANKED MAIL	898.62		
07-31	SF	DY060703666	07/06/06	07/31/06	FRANKED MAIL	772.00		
07-31	SF	DY060703667	07/06/06	07/31/06	FRANKED MAIL	1,314.00		
07-31	SF	DY060703668	07/06/06	07/31/06	FRANKED MAIL	14,082.45		
07-31	SF	DY060703669	07/06/06	07/31/06	FRANKED MAIL	1,801.87		
07-31	SF	DY060703670	07/06/06	07/31/06	FRANKED MAIL	9,889.99		
07-31	SF	DY060703671	07/06/06	07/31/06	FRANKED MAIL	285,507.10		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						853,061.98		
OFFICE TOTALS:						853,061.98		

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	SF	DY060703660	07/06/06	07/31/06	FRANKED MAIL	-11.25		
07-31	SF	DY060703661	07/06/06	07/31/06	FRANKED MAIL	-3.75		
07-31	SF	DY060703662	07/06/06	07/31/06	FRANKED MAIL	-3.75		
07-31	SF	DY060703663	07/06/06	07/31/06	FRANKED MAIL	-3.75		
07-31	SF	DY060703664	07/06/06	07/31/06	FRANKED MAIL	-3.85		
07-31	SF	DY060703665	07/06/06	07/31/06	FRANKED MAIL	-9.30		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. HOWARD COBLE—Con.						
07-31	SF	DY060703667	07/05/06	FRANKED MAIL		-3.75
07-31	SF	DY060703668	07/05/06	FRANKED MAIL		-11.25
07-31	SF	DY060703669	07/05/06	FRANKED MAIL		-3.75
07-31	SF	DY060703670	07/05/06	FRANKED MAIL		-7.70
07-31	SF	DY060703687	07/10/06	FRANKED MAIL		-3.75
07-31	SF	DY060703888	07/10/06	FRANKED MAIL		-3.85
07-31	SF	DY060703889	07/10/06	FRANKED MAIL		-7.50
07-31	SF	DY060703890	07/10/06	FRANKED MAIL		-7.50
07-31	SF	DY060703891	07/10/06	FRANKED MAIL		-3.75
07-31	SF	DY060703892	07/10/06	FRANKED MAIL		-1.85
07-31	SF	DY060703893	07/10/06	FRANKED MAIL		-2.80
07-31	SF	DY060703894	07/10/06	FRANKED MAIL		-3.75
07-31	SF	DY060703895	07/10/06	FRANKED MAIL		-7.50
07-31	SF	DY060703896	07/10/06	FRANKED MAIL		-4.65
07-31	SF	DY060705081	07/24/06	FRANKED MAIL		-11.25
07-31	SF	DY060705082	07/24/06	FRANKED MAIL		-15.00
07-31	SF	DY060705083	07/24/06	FRANKED MAIL		-3.75
07-31	SF	DY060705085	07/24/06	FRANKED MAIL		-3.75
07-31	SF	DY060705087	07/24/06	FRANKED MAIL		-3.85
07-31	SF	DY060705090	07/24/06	FRANKED MAIL		-3.85
07-31	SF	DY060705091	07/24/06	FRANKED MAIL		-3.85
07-31	SF	DY060705092	07/24/06	FRANKED MAIL		-270.00
07-31	SF	DY060705093	07/24/06	FRANKED MAIL		-3.75
07-31	SF	DY060705094	07/24/06	FRANKED MAIL		-4.65
08-01	04	NW200620800	06/01/06	FRANKED MAIL		1,964.65
08-31	SF	DY060803405	08/31/06	FRANKED MAIL		-3.75
08-31	SF	DY060803406	08/31/06	FRANKED MAIL		-7.50
08-31	SF	DY060803407	08/31/06	FRANKED MAIL		-15.00
08-31	SF	DY060803408	08/31/06	FRANKED MAIL		-3.85
08-31	SF	DY060803409	08/31/06	FRANKED MAIL		-7.50
08-31	SF	DY060803410	08/31/06	FRANKED MAIL		-3.75
08-31	SF	DY060805476	08/29/06	FRANKED MAIL		-8.40
08-31	SF	DY060805479	08/29/06	FRANKED MAIL		-4.65
08-31	SF	DY060805481	08/29/06	FRANKED MAIL		-7.50
08-31	SF	DY060805483	08/29/06	FRANKED MAIL		-3.75
08-31	SF	DY060805486	08/29/06	FRANKED MAIL		-3.75
08-31	SF	DY060805488	08/29/06	FRANKED MAIL		-4.65
08-31	SF	DY060805490	08/29/06	FRANKED MAIL		-3.75
08-31	SF	DY060805491	08/29/06	FRANKED MAIL		-3.75
08-31	SF	DY060805492	08/29/06	FRANKED MAIL		-3.75
08-31	SF	DY060805493	08/29/06	FRANKED MAIL		-3.85
08-31	SF	DY060805494	08/29/06	FRANKED MAIL		-7.50
08-31	SF	DY060805498	08/29/06	FRANKED MAIL		-3.75

08-31	SF	DY060805499		08/29/06	08/31/06	FRAMED MAIL	-3.75
08-31	SF	DY060805500		08/29/06	08/31/06	FRAMED MAIL	-3.75
08-31	SF	DY060805501		08/29/06	08/31/06	FRAMED MAIL	-3.75
08-31	SF	DY060805502		08/29/06	08/31/06	FRAMED MAIL	-3.75
08-31	SF	DY060805503		08/29/06	08/31/06	FRAMED MAIL	-3.85
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRAMED MAIL	936.82
						FRAMED MAIL TOTALS:	2,349.52
PERSONNEL COMPENSATION							
			BEAMAN, CHRISTINE S	07/01/06	09/30/06	DISTRICT CASEWORKER/OFFICE MAN	15,750.00
			BEDDOW, BLAIR	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,999.99
			CAGE, REBECCA	07/01/06	09/30/06	COMMUNITY LIAISON	10,749.99
			COBLE, JENNIFER G	07/01/06	09/30/06	EXECUTIVE ASSISTANT	13,749.99
			EDWARDS, JUSTIN	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	6,249.99
			JOYNER, AMANDA HAMILTON	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			MANITZ, JOHN	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	24,999.99
			MAZZANUNCI, R	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	11,250.00
			MCCLELLAN, KATHERINE B	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	9,500.01
			MCDONALD, EDWARD FRANCIS	07/01/06	09/30/06	CHIEF OF STAFF	39,957.00
			MILLER, JANE C	07/01/06	09/30/06	CONSTITUENT SERVICES/SPECIAL P	18,999.99
			NEAL, TODD H	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,750.01
			OSBORNE, JANINE MEDING	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	14,499.99
			PAGE, AMANDA MARTIN	07/01/06	09/30/06	STAFF ASSISTANT	12,999.99
			REDDING, REBECCA KATHRYN	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	12,500.01
			WELCH, TERRI LEE	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	10,749.99
						PERSONNEL COMPENSATION TOTALS:	235,706.94
PERSONNEL BENEFITS							
07-31	S7	06212000226		07/01/06	07/31/06	TRANSIT BENEFITS	175.03
08-31	S7	06243000221		08/01/06	08/31/06	TRANSIT BENEFITS	175.06
09-27	S7	06270000230		09/01/06	09/30/06	TRANSIT BENEFITS	174.97
						PERSONNEL BENEFITS TOTALS:	525.06
TRAVEL							
07-06	P1	06NC0600304	HON, HOWARD COBLE	05/16/06	06/14/06	LOCAL TRANSPORTATION	46.00
07-06	P1	06NC0600305	DO	05/01/06	06/10/06	PRIVATE AUTO MILEAGE	383.59
07-17	P1	06NC0600317	REBECCA CAGE	06/08/06	06/29/06	PRIVATE AUTO MILEAGE	78.32
07-20	P1	06NC0600321	CITIBANK GOV CARD SERVICE	05/26/06	06/06/06	A/F DC-GSO-DC MBR/04377256	633.10
07-20	P1	06NC0600322	DO	06/09/06	06/12/06	AIRFARE DC-GSO-DC MBR/2579	592.10
07-20	P1	06NC0600323	DO	06/16/06	06/19/06	AIRFARE DC-GSO-DC MBR/83683968	597.10
07-20	P1	06NC0600319	JENNIFER G. BRADY	06/16/06	07/12/06	PRIVATE AUTO MILEAGE	17.80
07-28	P1	06NC0600329	JANINE MEDING OSBORNE	03/08/06	06/06/06	PRIVATE AUTO MILEAGE	273.68
07-28	P1	06NC0600330	DO	04/07/06	04/07/06	MEALS ON TRAVEL	7.32
07-28	P1	06NC0600328	JENNIFER G. BRADY	05/26/06	06/12/06	PRIVATE AUTO MILEAGE	14.24
07-28	P1	06NC0600331	NANCY R MAZZA	05/25/06	06/05/06	PRIVATE AUTO MILEAGE	66.31
08-03	P1	06NC0600340	DO	07/19/06	07/24/06	PRIVATE AUTO MILEAGE	100.13
08-10	P1	06NC0600346	REBECCA CAGE	07/13/06	07/28/06	PRIVATE AUTO MILEAGE	48.06
08-31	P1	06NC0600362	CITIBANK GOV CARD SERVICE	06/30/06	07/24/06	A/F TO/FM DIST/MBR/55773040	938.60
09-05	P1	06NC0600368	EDWARD FRANCIS MCDONALD	08/24/06	08/30/06	AIRFARE DC-GSO-DC 1600	284.10
09-05	P1	06NC0600369	DO	08/24/06	08/30/06	LODGING	387.30
09-05	P1	06NC0600370	DO	08/24/06	08/30/06	CAR RENTAL	238.12
09-05	P1	06NC0600371	DO	08/29/06	08/30/06	GASOLINE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2006 HON. HOWARD COBLE—Cont.						
09-05	P1	06NC06003372	DO	PRIVATE AUTO MILEAGE	5.34	
09-07	P1	06NC06003376	NANCY R MAZZA	PRIVATE AUTO MILEAGE	49.84	
09-07	P1	06NC06003374	REBECCA KATHRYN REDDING	PRIVATE AUTO MILEAGE	117.93	
09-07	P1	06NC06003377	DO	PRIVATE AUTO MILEAGE	96.57	
09-08	P1	06NC06003379	HON. HOWARD COBLE	PRIVATE AUTO MILEAGE	490.39	
09-08	P1	06NC06003382	JENNIFER G. BRADY	PRIVATE AUTO MILEAGE	10.68	
09-08	P1	06NC06003380	TERRI LEE WELCH	PRIVATE AUTO MILEAGE	50.73	
09-25	P1	06NC06003387	EDWARD FRANCIS McDONALD	LOCAL TRANSPORTATION	20.00	
09-25	P1	06NC06003389	JOHN MAUTZ	MILEAGE DC-GSO-DC	386.71	
09-25	P1	06NC06003390	DO	LOGGING	284.76	
09-25	P1	06NC06003385	NANCY R MAZZA	PRIVATE AUTO MILEAGE	32.93	
				TRAVEL TOTALS:	6,301.75	
RENT, COMMUNICATION UTILITIES						
07-06	P1	06NC06003308	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	414.98	
07-06	P1	06NC06003306	READY TELECOM, INC.	TELECOMMUNICATIONS CHARGES	105.19	
07-06	P1	06NC06003302	TIME WARNER CABLE	UTILITIES	54.06	
07-17	P1	06NC06003309	BELL SOUTH	TELECOMMUNICATIONS CHARGES	106.21	
07-17	P1	06NC06003311	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	5.90	
07-17	P1	06NC06003314	NORTH STATE COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	67.64	
07-17	P1	06NC06003315	DO	TELECOMMUNICATIONS CHARGES	30.41	
07-17	P1	06NC06003312	TIME WARNER CABLE	TELECOMMUNICATIONS CHARGES	144.95	
07-20	P9	NC0601R0607	ALAMANCE COUNTY	TELECOMMUNICATIONS CHARGES	200.00	
07-20	P9	NC0604R0607	DONALD D. GILSTRAP SR.	GRAHAM RENT	420.00	
07-20	P1	06NC06003320	FEDERAL EXPRESS	HIGHPOINT-RENT	5.90	
07-20	P1	06NC06003327	LAPRADE INVESTMENTS LLC	POSTAGE/MAILING SERVICE	782.00	
07-20	P9	NC0602R0607	MITCHELL ASSOCIATES	RENT-ASHEBORO	4,598.83	
07-25	P1	06NC06003325	BELL SOUTH	GREENSBORO RENT	178.89	
07-25	P1	06NC06003326	TIME WARNER CABLE	TELECOMMUNICATIONS CHARGES	53.54	
07-26	C3	NW200620700	CINGULAR INTERACTIVE	UTILITIES	85.48	
07-31	S5	DY621204287		BLACKBERRY SERVICE	38.32	
07-31	S5	DY621204288		DISTRICT OFC TEL EQUIP (TRFR)	956.22	
07-31	S5	DY621204293		DISTRICT OFC TEL TOLLS (TRFR)	32.00	
07-31	S5	DY621204294		DC TEL EQUIP (TRANSFER)	96.00	
07-31	S5	DY621204295		DC TEL SERVICE (TRANSFER)	236.06	
08-03	P1	06NC06003337	FEDERAL EXPRESS	DC TEL TOLLS (TRANSFER)	6.63	
08-03	OP	06GSA040604	GENERAL SERVICES ADMIN	POSTAGE/MAILING SERVICE	284.12	
08-03	P1	06NC06003332	READY TELECOM, INC.	TELECOMMUNICATIONS CHARGES	105.84	
08-03	P1	06NC06003333	TIME WARNER CABLE	TELECOMMUNICATIONS CHARGES	54.06	
08-03	P1	06NC06003334	DO	UTILITIES	59.14	
08-03	P1	06NC06003335	DO	UTILITIES	53.90	
08-03	P1	06NC06003336	DO	UTILITIES	5.90	
08-10	P1	06NC06003343	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	234.70	
08-10	OP	06GSA050602	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. HOWARD COBLE—Con.						
OTHER SERVICES						
07-17	P1	06NC0600316	04/01/06	EMAIL AND WEB RELATED SERVICES	447.00	
08-10	P1	06NC0600345	09/18/06	TRAINING	325.00	
				OTHER SERVICES TOTALS	772.00	
SUPPLIES AND MATERIALS						
07-06	P1	06NC0600303	07/24/06	PUBLICATION/REFERENCE MATERIAL	94.95	
07-06	P1	06NC0600307	06/30/06	PUBLICATION/REFERENCE MATERIAL	25.00	
07-14	P2	05A41118	05/04/06	TONER CARTRIDGE - FOR WORK CEN	189.10	
07-14	P2	05A41119	05/03/06	FAX CARTRIDGE REFILLS - # XER8	59.50	
07-17	P1	06NC0600310	07/04/06	HABITATION EXPENSE	50.74	
07-17	P1	06NC0600318	05/12/06	PUBLICATION/REFERENCE MATERIAL	482.48	
07-25	P1	06NC0600324	06/13/06	BOTTLED WATER	59.39	
07-28	P1	06NC0600327	05/01/06	BOTTLED WATER	25.95	
07-31	SF	DY060701907	07/06/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060701908	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701909	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701910	07/06/06	OFFICE SUPPLY (TRANSFER)	-8.25	
07-31	SF	DY060701911	07/06/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701912	07/06/06	OFFICE SUPPLY (TRANSFER)	-40.00	
07-31	SF	DY060701913	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060701914	07/06/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701915	07/06/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060701916	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701917	07/10/06	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF	DY060701918	07/10/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701919	07/10/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701920	07/10/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701921	07/10/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060701922	07/10/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060701923	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701924	07/10/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060701925	07/10/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060701926	07/24/06	OFFICE SUPPLY (TRANSFER)	-27.75	
07-31	SF	DY060701927	07/24/06	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	SF	DY060701928	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701929	07/24/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701930	07/24/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701931	07/24/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701932	07/24/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701933	07/24/06	OFFICE SUPPLY (TRANSFER)	-648.00	
07-31	SF	DY060701934	07/24/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060701935	07/24/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060706004	07/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	

07-31	SF	DY060706005	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706006	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706008	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706009	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706222	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706223	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706225	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706276	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706227	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707327	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060707329	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707331	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700311	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	560.29
08-03	P1	06NC0600341	06/01/06	06/30/06	BOTTLED WATER	62.55
08-03	P1	06NC0600339	07/27/06	07/27/06	OFFICE SUPPLIES	208.65
08-03	P1	06NC0600338	05/14/06	05/13/07	PUBLICATION/REFERENCE MATERIAL	115.00
08-21	P1	06NC0600347	08/28/06	08/27/07	PUBLICATION/REFERENCE MATERIAL	25.00
08-31	SF	DY060801902	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-480.80
08-31	SF	DY060801903	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801904	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801905	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060801906	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801907	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801908	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801909	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801910	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801911	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801912	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060801913	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801914	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801915	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801916	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801917	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801918	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801919	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801920	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.75
08-31	SF	DY060801921	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801922	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801923	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801924	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801925	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801926	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-2.70
08-31	SF	DY060801927	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060805791	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805792	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	SF	DY060805793	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	SF	DY060805794	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807149	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HOWARD COBLE—Con.						
08-31	SF	DY060807751	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807755	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807756	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807757	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807758	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807759	08/29/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807762	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807763	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807764	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807765	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY0608080305	08/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	P1	06NC0600360	07/01/06	BOTTLED WATER	660.41	
08-31	P1	06NC0600360	07/12/06	BOTTLED WATER	140.46	
08-31	P1	06NC0600366	10/30/06	PUBLICATION/REFERENCE MATERIAL	85.34	
09-05	P1	06NC0600366	09/13/07	PUBLICATION/REFERENCE MATERIAL	45.00	
09-05	P1	06NC0600365	03/03/06	TYPEWRITER RIBBONS - IBM #L	155.00	
09-06	P2	0SS40290	03/03/06	DISTRICT SHIPPING FEE	25.50	
09-06	P2	0SS40290	03/03/06		5.00	
09-06	P2	0SS40458	03/15/06	IBM TYPEWRITER RIBBONS #LX12	85.00	
09-06	P2	0SS40458	03/15/06	SHIPPING CHARGE	5.00	
09-07	P1	06NC0600373	09/01/06	PUBLICATION/REFERENCE MATERIAL	20.00	
09-08	P1	06NC0600378	11/22/06	PUBLICATION/REFERENCE MATERIAL	24.00	
09-11	P1	06NC0600375	08/07/06	PUBLICATION/REFERENCE MATERIAL	24.00	
09-19	C0	09196262	07/12/06	CANCELED CHECK PER US TREASURY	-85.34	
09-25	P1	06NC0600392	09/09/07	PUBLICATION/REFERENCE MATERIAL	302.00	
09-30	S1	DY060900309	09/01/06	OFFICE SUPPLY (TRANSFER)	563.20	
SUPPLIES AND MATERIALS TOTALS:					1,801.87	
EQUIPMENT						
07-31	S8	MA000612470	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,257.33	
08-30	S8	MA000627629	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,257.33	
09-27	S8	MA000633775	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,345.33	
EQUIPMENT TOTALS:					9,859.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					285,507.10	
OFFICE TOTALS:					285,507.10	

2006 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	122,258.88
PERSONNEL COMPENSATION	582,912.20
PERSONNEL BENEFITS	2,031.62
TRAVEL	37,072.01
TRANSPORTATION OF THINGS	27.90
RENT COMMUNICATION UTILITIES	55,853.91
PRINTING AND REPRODUCTION	108,780.80

32,130.40
208,696.74
609.02
14,310.86
27.90
18,567.60
35,394.37

OTHER SERVICES	789.95
SUPPLIES AND MATERIALS	4,703.99
EQUIPMENT	9,848.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,679.05
OFFICE TOTALS:	324,679.05

OTHER SERVICES	789.95
SUPPLIES AND MATERIALS	18,527.66
EQUIPMENT	30,363.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,618.59
OFFICE TOTALS:	958,618.59

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL		UNITED STATES POSTAL SERVICE			
07-27	05	6M2695516	06/28/06	FRAMED MAIL	4,945.27
07-31	SF	DY060704480	07/17/06	FRAMED MAIL	-7.15
07-31	SF	DY060704481	07/31/06	FRAMED MAIL	-7.15
07-31	SF	DY060704482	07/17/06	FRAMED MAIL	-7.70
07-31	SF	DY060704483	07/17/06	FRAMED MAIL	-4.85
07-31	04	NW200620801	06/01/06	FRAMED MAIL	870.91
08-31	SF	DY060804648	06/01/06	FRAMED MAIL	-20.20
08-31	SF	DY060804649	08/31/06	FRAMED MAIL	-5.05
08-31	SF	DY060804650	08/16/06	FRAMED MAIL	-5.05
08-31	SF	DY060804651	08/16/06	FRAMED MAIL	-7.15
08-31	SF	DY060804652	08/31/06	FRAMED MAIL	-7.15
08-31	SF	DY060804653	08/16/06	FRAMED MAIL	-5.05
UNITED STATES POSTAL SERVICE					
09-05	05	6M2695518	07/10/06	FRAMED MAIL	14,452.75
09-05	05	6M2695523	07/28/06	FRAMED MAIL	8,980.78
09-05	05	6M2695524	07/26/06	FRAMED MAIL	462.67
09-05	05	6M2695527	07/17/06	FRAMED MAIL	1,818.09
09-08	04	NW200625001	07/01/06	FRAMED MAIL	676.43
FRAMED MAIL TOTALS:					32,130.40

PERSONNEL COMPENSATION

ANDERSON, JON K		07/01/06	07/15/06	PAID INTERN	1,250.00
BLEY, JULIE		07/01/06	09/30/06	PRESS SECRETARY	13,310.01
CARON, CHRISTOPHER		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,218.75
COOPER, JEAN		07/01/06	08/18/06	SCHEDULER	9,148.27
DO		08/01/06	08/18/06	SCHEDULER (OTHER COMPENSATION)	1,451.99
DAUGHERTY, JILL		07/01/06	09/30/06	FIELD REPRESENTATIVE	10,346.76
DENNIS, KERI		07/01/06	09/30/06	LAWTON FIELD REPRESENTATIVE	9,489.24
DRAKE, KEEGAN		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,166.66
EDDY, JENNY ELIZABETH		09/05/06	09/05/06	STAFF ASSISTANT	1,805.56
HOMER, DEBE		07/01/06	09/30/06	LAWTON OFFICE MGR/CASEWORKER	12,330.75
JOYNER, LUKE T		07/01/06	09/30/06	PART-TIME EMPLOYEE	3,249.99
KIRKHAM, PETER ANDREW		07/01/06	09/30/06	CHIEF OF STAFF	39,957.00
MARTIN, CHEYENNE L		07/16/06	07/30/06	PAID INTERN	1,250.00
MICUE, JOHN A		07/01/06	09/30/06	STAFF ASSISTANT	7,749.99
PARMAN, SCOTT		07/01/06	07/31/06	LEGISLATIVE CORRESPONDENT	2,638.33
DO		08/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	7,333.34
POLLARD, MELISSA AMBER		07/01/06	09/30/06	CASEWORKER	9,000.00
RITACCO, PAUL A		07/01/06	09/30/06	SHARED EMPLOYEE	375.00
ROTH, NATALIE ROBIN		08/01/06	09/30/06	EXECUTIVE ASSISTANT	8,166.66
DO		07/01/06	07/31/06	STAFF ASSISTANT	2,083.33
SEARS, HOLLY A		07/01/06	09/30/06	DISTRICT SCHEDULER	9,490.26
SMITH, CLAYTON R		07/01/06	07/28/06	PAID INTERN	-1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM COLE—Con.						
		TAYLOR RAMONA L	07/01/06	CONSTITUENT SERVICE DIRECTOR		12,608.25
		WATSON BRAD E	08/01/06	POLICY ANALYST		2,278.09
		DO	08/01/06	POLICY ANALYST (OTHER COMPENSATION)		1,306.08
		DO	07/01/06	SENIOR LEGISLATIVE ASSISTANT		3,334.67
		WOODS JOHN	07/01/06	DISTRICT DIRECTOR		19,607.76
				PERSONNEL COMPENSATION TOTALS:		208,696.74
PERSONNEL BENEFITS						
07-31	S7	06212000295	07/01/06	TRANSIT BENEFITS		248.49
08-31	S7	06243000288	08/01/06	TRANSIT BENEFITS		180.31
09-27	S7	06270000300	09/01/06	TRANSIT BENEFITS		180.22
				PERSONNEL BENEFITS TOTALS		609.02
TRAVEL						
07-06	P1	060K0400478	05/10/06	PRIVATE AUTO MILEAGE		262.70
07-06	P1	060K0400479	05/31/06	LOCAL TRANSPORTATION		7.25
07-06	P1	060K0400480	05/29/06	LOCAL TRANSPORTATION		4.00
07-10	P1	060K0400516	06/21/06	LOCAL TRANSPORTATION		20.00
07-10	P1	060K0400518	06/26/06	LOCAL TRANSPORTATION		18.00
07-17	P1	060K0400522	06/30/06	LOCAL TRANSPORTATION		12.00
07-20	P1	060K0400527	05/31/06	AIRFARE DC-OKC PARHAM/9953		327.69
07-20	P1	060K0400528	05/26/06	AIRFARE DC-OFW DRAHE/9954		396.59
07-20	P1	060K0400529	05/26/06	AGENCY FEES		80.00
07-20	P1	060K0400530	06/01/06	MEAL		35.00
07-20	P1	060K0400531	05/26/06	AIRFARE DC-OK-DC MBR/6303		282.70
07-20	P1	060K0400532	06/04/06	AIRFARE DC-TUL-DC WATSON/8847		283.69
07-20	P1	060K0400536	07/09/06	LOCAL TRANSPORTATION		37.00
07-21	P1	060K0400533	07/11/06	LOCAL TRANSPORTATION		11.00
07-21	P1	060K0400536	07/05/06	PRIVATE AUTO MILEAGE		155.03
07-21	P1	060K0400537	06/16/06	LOCAL TRANSPORTATION		3.00
07-21	P1	060K0400541	06/03/06	PRIVATE AUTO MILEAGE		70.30
07-21	P1	060K0400534	07/10/06	LOCAL TRANSPORTATION		54.00
07-21	P1	060K0400542	06/28/06	PRIVATE AUTO MILEAGE		25.53
07-31	P1	060K0400549	07/20/06	LOCAL TRANSPORTATION		20.00
07-31	P1	060K0400551	07/12/06	PRIVATE AUTO MILEAGE		134.68
07-31	P1	060K0400552	07/18/06	TRAVEL SUBSISTENCE		75.88
07-31	P1	060K0400553	07/18/06	LODGING		652.65
08-10	P1	060K0400550	06/15/06	PRIVATE AUTO MILEAGE		854.33
08-10	P1	060K0400557	07/13/06	PRIVATE AUTO MILEAGE		55.50
08-10	P1	060K0400561	08/01/06	PRIVATE AUTO MILEAGE		212.01
08-10	P1	060K0400562	07/07/06	LOCAL TRANSPORTATION		3.45
08-10	P1	060K0400563	07/12/06	LOCAL TRANSPORTATION		3.00
08-10	P1	060K0400565	06/07/06	PRIVATE AUTO MILEAGE		983.46
08-10	P1	060K0400566	06/14/06	LOCAL TRANSPORTATION		38.75
08-10	P1	060K0400569	07/11/06	PRIVATE AUTO MILEAGE		94.72

08-10	P1	060K0400557	PETER A. KIRKHAM	08/02/06	08/03/06	LOCAL TRANSPORTATION	36.00
08-17	P1	060K0400580	KEEGAN S DRAKE	07/28/06	08/06/06	TRAVEL SUBSISTENCE	157.60
08-17	P1	060K0400581	DC	07/30/06	08/03/06	CAR RENTAL	213.90
08-17	P1	060K0400582	DO	07/30/06	07/31/06	LODGING	89.47
08-17	P1	060K0400583	DO	07/31/06	08/01/06	LODGING	154.56
08-17	P1	060K0400576	SCOTT PARMAN	08/02/06	08/07/06	TRAVEL SUBSISTENCE	27.83
08-17	P1	060K0400577	DO	08/02/06	08/07/06	CAR RENTAL	168.28
08-22	P1	060K0400584	CITIBANK GOV CARD SERVICE	06/30/06	06/30/06	AIRFARE DC-OKC MBR/7911	142.10
08-22	P1	060K0400585	DO	05/29/06	06/04/06	AIRFARE DCOOKC-DC WATSON/9952	327.69
08-22	P1	060K0400586	DO	05/29/06	06/02/06	AIRFARE DC-OKC-DC DRAKE/9955	327.69
08-22	P1	060K0400589	DO	07/07/06	07/07/06	MEALS ON TRAVEL	63.00
08-22	P1	060K0400590	DO	07/10/06	07/10/06	AIRFARE OKC-DC MBR/6780	140.60
08-22	P1	060K0400591	DO	07/13/06	07/24/06	AGENCY FEES	100.00
08-22	P1	060K0400594	HON. TOM COLE	07/26/06	07/26/06	LOCAL TRANSPORTATION	20.00
08-22	P1	060K0400594	PETER A. KIRKHAM	08/24/06	08/25/06	LOCAL TRANSPORTATION	22.00
09-05	P1	060K0400601	HON. TOM COLE	08/13/06	08/18/06	LOCAL TRANSPORTATION	75.00
09-06	P1	060K0400607	JOHN A. MICUE	08/02/06	08/16/06	PRIVATE AUTO MILEAGE	217.56
09-06	P1	060K0400614	DO	08/02/06	08/02/06	LOCAL TRANSPORTATION	2.30
09-06	P1	060K0400612	JOHN PAUL WOODS	08/03/06	08/16/06	PRIVATE AUTO MILEAGE	56.98
09-06	P1	060K0400605	JULIE SHUTLEY	08/03/06	08/12/06	CAR RENTAL	256.20
09-06	P1	060K0400606	DO	08/09/06	08/11/06	TRAVEL SUBSISTENCE	120.27
09-06	P1	060K0400609	KERI DENNIS	08/02/06	08/15/06	PRIVATE AUTO MILEAGE	278.24
09-06	P1	060K0400610	DO	08/08/06	08/09/06	LOCAL TRANSPORTATION	5.50
09-06	P1	060K0400613	L. JILL DAUGHERTY	07/24/06	08/15/06	PRIVATE AUTO MILEAGE	712.56
09-06	P1	060K0400604	NATALIE ROBIN ROTH	08/09/06	08/14/06	TRAVEL SUBSISTENCE	54.52
09-06	P1	060K0400608	RAMONA L TAYLOR	08/10/06	08/11/06	PRIVATE AUTO MILEAGE	32.93
09-13	P1	060K0400633	PETER A. KIRKHAM	08/27/06	09/02/06	TRAVEL SUBSISTENCE	153.42
09-13	P1	060K0400634	DO	08/27/06	08/29/06	LODGING	231.84
09-13	P1	060K0400635	DO	08/30/06	08/30/06	LODGING	122.08
09-13	P1	060K0400636	DO	08/27/06	09/02/06	CAR RENTAL	265.66
09-13	P1	060K0400637	SCOTT PARMAN	08/26/06	08/28/06	CAR RENTAL	90.39
09-13	P1	060K0400638	DO	08/26/06	08/28/06	TRAVEL SUBSISTENCE	34.78
09-19	P1	060K0400653	DEBRA HOMER	08/28/06	08/28/06	PRIVATE AUTO MILEAGE	71.41
09-19	P1	060K0400651	HOLLY SEARS	08/24/06	08/24/06	PRIVATE AUTO MILEAGE	22.20
09-19	P1	060K0400648	HON. TOM COLE	09/08/06	09/10/06	LOCAL TRANSPORTATION	34.00
09-19	P1	060K0400656	JOHN A. MICUE	08/17/06	09/05/06	PRIVATE AUTO MILEAGE	443.26
09-19	P1	060K0400658	DO	08/25/06	08/28/06	LOCAL TRANSPORTATION	9.00
09-19	P1	060K0400654	JOHN PAUL WOODS	08/24/06	09/06/06	PRIVATE AUTO MILEAGE	183.89
09-19	P1	060K0400649	KERI DENNIS	08/17/06	09/01/06	PRIVATE AUTO MILEAGE	771.08
09-19	P1	060K0400650	DO	08/17/06	09/01/06	TRAVEL SUBSISTENCE	42.75
09-19	P1	060K0400655	L. JILL DAUGHERTY	08/16/06	09/01/06	PRIVATE AUTO MILEAGE	615.68
09-19	P1	060K0400652	RAMONA L TAYLOR	08/29/06	08/29/06	PRIVATE AUTO MILEAGE	9.62
09-25	P1	060K0400660	CITIBANK GOV CARD SERVICE	08/04/06	08/04/06	AIRFARE DC-OKC MBR/6226	142.10
09-25	P1	060K0400661	DO	07/18/06	07/21/06	AIRFARE OKC-DC-OKC WOODS/1889	327.69
09-25	P1	060K0400662	DO	08/21/06	09/03/06	AIRFARE DC-OKC-DC MBR/6673	282.70
09-25	P1	060K0400663	DO	08/08/06	08/14/06	AIRFARE DC-OKC-DC SHUTLEY/2405	233.69
09-25	P1	060K0400664	DO	08/08/06	08/14/06	AIRFARE DC-OKC-DC ROTH/2406	233.69
09-25	P1	060K0400665	DO	08/02/06	08/21/06	AGENCY FEES/MBR	120.00
09-25	P1	060K0400666	DO	08/22/06	08/22/06	MEAL/MBR	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TOM COLE—Con						
09-27	P1	060K0400675	07/28/06	AIRFARE DC-DFW-DC DRAKE/2409		396.59
09-27	P1	060K0400676	08/02/06	AIRFARE DC-OKC-DC PARMAN/2455		233.69
09-27	P1	060K0400677	08/22/06	LODGING/DRAKE		103.96
09-28	P1	060K0400684	09/16/06	LOCAL TRANSPORTATION		34.00
				TRAVEL TOTALS		14,310.86
TRANSPORTATION OF THINGS						
07-12	P1	060K0400520	05/09/06	FREIGHT CHARGES		27.90
		RICOH		TRANSPORTATION OF THINGS TOTALS		27.90
RENT, COMMUNICATION, UTILITIES						
07-06	P1	060K0400510	06/13/06	POSTAGE/MAILING SERVICE		38.79
07-06	P1	060K0400512	05/09/06	TELECOMMUNICATIONS CHARGES		179.44
07-10	P1	060K0400517	07/05/06	TELECOMMUNICATIONS CHARGES		45.95
07-17	P1	060K0400521	06/20/06	POSTAGE/MAILING SERVICE		18.71
07-20	P9	OK0402R0607	07/01/06	NORMAN RENT		2,107.00
07-20	P1	060K0400524	06/25/06	TELECOMMUNICATIONS CHARGES		310.06
07-20	P1	060K0400525	06/27/06	POSTAGE/MAILING SERVICE		27.24
07-20	P9	OK0403R0607	07/01/06	ADA RENT		430.00
07-20	P9	OK0401R0607	07/01/06	LAWTON RENT		320.00
07-21	P1	060K0400535	07/04/06	POSTAGE/MAILING SERVICE		5.90
07-25	S4	06206001027	06/01/06	RECORDING (TRANSFER)		84.50
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE		42.74
07-28	P1	060K0400545	06/30/06	TELECOMMUNICATIONS CHARGES		955.32
07-31	S5	DY621205576	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)		90.80
07-31	S5	DY621205577	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		535.89
07-31	S5	DY621205582	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	DY621205583	06/30/06	DC TEL SERVICE (TRANSFER)		110.00
07-31	S5	DY621205584	06/30/06	DC TEL TOLLS (TRANSFER)		110.00
08-02	P1	060K0400544	07/08/06	TELECOMMUNICATIONS CHARGES		868.89
08-09	P1	060K0400554	07/11/06	POSTAGE/MAILING SERVICE		182.13
08-10	P1	060K0400568	08/01/06	POSTAGE/MAILING SERVICE		12.66
08-10	P1	060K0400556	08/05/06	TELECOMMUNICATIONS CHARGES		0.63
08-16	S4	06228001021	07/31/06	RECORDING (TRANSFER)		45.95
08-17	P1	060K0400575	07/26/06	TELECOMMUNICATIONS CHARGES		40.00
08-17	P1	060K0400579	08/01/06	POSTAGE/MAILING SERVICE		498.71
08-17	P1	060K0400578	07/01/06	TELECOMMUNICATIONS CHARGES		5.90
08-23	P9	OK0402R0608	08/31/06	NORMAN RENT		983.09
08-23	P9	OK0403R0608	08/31/06	ADA RENT		2,107.00
08-23	P9	OK0401R0608	08/31/06	LAWTON RENT		430.00
08-31	S5	DY624805533	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)		320.00
08-31	S5	DY624805534	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		90.80
08-31	S5	DY624805539	07/01/06	DC TEL EQUIP (TRANSFER)		529.72
08-31	S5	DY624805540	07/01/06	DC TEL SERVICE (TRANSFER)		40.00
08-31	S5	DY624805541	07/01/06	DC TEL TOLLS (TRANSFER)		110.00
				DC TEL TOLLS (TRANSFER)		782.74

09-05	P1	060K0400595	FEDERAL EXPRESS	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	26.83
09-05	P1	060K0400599	DO	08/08/06	08/08/06	POSTAGE/MAILING SERVICE	18.18
09-05	P1	060K0400598	SBC	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	179.81
09-13	P1	060K0400625	FEDERAL EXPRESS	08/22/06	09/25/06	POSTAGE/MAILING SERVICE	62.61
09-19	P1	060K0400645	CINGULAR WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	371.70
09-19	P1	060K0400646	FEDERAL EXPRESS	08/29/06	08/29/06	POSTAGE/MAILING SERVICE	6.63
09-19	P1	060K0400647	HON TOM COLE	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES	45.95
09-19	P1	060K0400641	SBC	08/31/06	08/31/06	TELECOMMUNICATIONS CHARGES	973.80
09-20	P9	0K0402R0609	ATL PARTNERSHIP	09/01/06	09/30/06	NORMAN RENT	2,107.00
09-20	P9	0K0403R0609	JOHN FITZGERALD	09/01/06	09/30/06	ADA RENT	430.00
09-20	P9	0K0401R0609	WICHITA NATIONAL LIFE	09/01/06	09/30/06	LAWTON RENT	320.00
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-28	P1	060K0400680	CINGULAR WIRELESS	09/01/06	10/06/06	TELECOMMUNICATIONS CHARGES	74.46
09-28	P1	060K0400683	FEDERAL EXPRESS	09/05/06	09/05/06	POSTAGE/MAILING SERVICE	6.63
09-30	S5	DY627305406		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	90.80
09-30	S5	DY627305407		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	562.50
09-30	S5	DY627305412		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627305413		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	110.00
09-30	S5	DY627305414		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	707.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,567.60
07-17	P5	6M2696516	PRINTING AND REPRODUCTION				
07-21	P1	060K0400543	FRANKING GROUP	06/28/06	06/28/06	MASSPRINTING#16	7,293.71
07-28	S3	06209000208	NORMAN TRANSCRIPT	04/14/06	04/14/06	ADVERTISING	445.50
08-08	P2	0SF42269	ACCURATE WORD LLC	07/01/06	07/01/06	PHOTOGRAPHIC (TRANSFER)	58.20
08-10	P1	060K0400558	PETER A KIRKHAM	07/26/06	07/26/06	500- WHITE STOCK THERMO BUSINE	106.95
08-23	S3	06235000215		08/03/06	08/03/06	PRINTING AND REPRODUCTION	10.55
08-23	S3	06235000215		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
09-06	P1	060K0400602	COMANCHE COUNTY- THE CHRONICLE	08/03/06	08/03/06	ADVERTISING	125.00
09-06	P1	060K0400618	FLETCHER HERALD	08/07/06	08/07/06	ADVERTISING	132.00
09-06	P5	6M2696518	FRANKING GROUP	07/10/06	07/10/06	MASSPRINTING#18	13,579.70
09-06	P5	6M2696523	DO	07/28/06	07/28/06	MASSPRINTING#23	7,450.63
09-06	P1	060K0400616	LAWTON PUBLISHING CO., INC	08/07/06	08/07/06	ADVERTISING	540.00
09-06	P1	060K0400617	THE DAVIS NEWS	08/02/06	08/02/06	ADVERTISING	110.25
09-06	P1	060K0400619	THE FREDERICK PRESS	08/03/06	08/03/06	ADVERTISING	151.20
09-06	P1	060K0400611	THE MADILL RECORD	08/03/06	08/03/06	ADVERTISING	165.00
09-07	P1	060K0400624	CONSTITUENT TOWN-HALL SERVICE	07/20/06	07/20/06	ADVERTISING	1,700.00
09-07	P1	060K0400621	KIRZ	08/04/06	08/07/06	ADVERTISING	140.00
09-07	P1	060K0400623	THE BREEZE	08/04/06	08/07/06	ADVERTISING	135.00
09-11	P1	060K0400622	KWRX	08/04/06	08/07/06	ADVERTISING	60.00
09-11	P1	060K0400620	KYBE	07/31/06	07/31/06	ADVERTISING	105.00
09-13	P1	060K0400630	CLEAR CHANNEL BROADCASTING INC	08/04/06	08/07/06	ADVERTISING	200.00
09-13	P1	060K0400629	KCMG RADIO STATION	08/03/06	08/08/06	ADVERTISING	256.00
09-13	P1	060K0400631	KMGZ RADIO	08/04/06	08/07/06	ADVERTISING	120.00
09-13	P1	060K0400632	MUSTANG TIMES, LLC	08/09/06	08/09/06	ADVERTISING	189.00
09-13	P1	060K0400627	SULPHUR TIMES DEMOCRAT	08/03/06	08/03/06	ADVERTISING	126.00
09-13	P1	060K0400626	THE HEADTON HERALD	08/03/06	08/03/06	ADVERTISING	181.50
09-15	P1	060K0400628	KTLS-FM	08/04/06	08/07/06	ADVERTISING	77.00
09-18	P1	060K0400640	KRCC-FM	08/04/06	08/07/06	ADVERTISING	77.00
09-21	P1	060K0400639	THE COUNTY TIMES	08/31/06	08/31/06	ADVERTISING	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM COLE—Con.						
09-25	P1	060K0400667	08/07/06	ADA EVENING NEWS	390.60	
09-25	P1	060K0400672	08/07/06	KADA-AM-KADA-FM	54.64	
09-25	P1	060K0400673	08/08/06	DO	54.64	
09-25	P1	060K0400668	08/05/06	KKAI FM	195.00	
09-25	P1	060K0400674	08/06/06	KYKC-FM	54.64	
09-25	P1	060K0400670	08/05/06	LONE GROVE LEDGER PUBLISHING	94.00	
09-25	P1	060K0400669	08/02/06	THE ALLEN ADVOCATE	99.00	
09-27	P1	060K0400671	08/03/06	KKAD	144.00	
09-28	P1	060K0400681	08/03/06	BIG PASTURE NEWS	110.40	
09-28	P1	060K0400682	08/03/06	FREDERICK LEADER	173.91	
09-28	P1	060K0400679	08/02/06	THE DAILY ARMORETTE	268.95	
OTHER SERVICES					35,394.37	
07-21	P1	060K0400540	06/01/06	TERESA WYATT	100.00	
07-31	P1	060K0400548	07/10/06	DO	100.00	
09-05	P1	060K0400597	07/22/06	SOFTWARE ENGINEERING	89.95	
09-28	P1	060K0400678	08/21/06	TERESA WYATT	100.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-01	HV	06490100202	04/25/06	FRAMING (TRANSFER)	102.00	
07-06	P1	060K0400514	06/13/06	OFFICE SUPPLIES	37.80	
07-06	P1	060K0400513	05/08/06	BOTTLED WATER	24.20	
07-06	P1	060K0400511	07/06/06	PUBLICATION/REFERENCE MATERIAL	26.00	
07-07	P1	060K0400515	07/19/06	PUBLICATION/REFERENCE MATERIAL	29.50	
07-17	P1	060K0400523	02/21/06	PUBLICATION/REFERENCE MATERIAL	255.45	
07-21	P1	060K0400538	06/28/06	FOOD & BEVERAGE FOR MEETINGS	7.50	
07-21	P1	060K0400539	07/01/06	PUBLICATION/REFERENCE MATERIAL	123.00	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	9.00	
07-26	C1	NW200620504	05/10/06	BOTTLED WATER	71.05	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620604	06/30/06	BOTTLED WATER	9.00	
07-26	C1	NW200620604	06/05/06	BOTTLED WATER	60.83	
07-26	C1	NW200620604	06/28/06	BOTTLED WATER	79.26	
07-26	C1	NW200620604	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060702529	07/11/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702530	07/17/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702531	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702532	07/17/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060706779	07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706780	07/17/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY060700402	07/01/06	OFFICE SUPPLY (TRANSFER)	609.49	
07-31	P1	060K0400546	07/13/06	OFFICE SUPPLIES	52.82	
07-31	P1	060K0400547	06/30/06	BOTTLED WATER	17.77	
PRINTING AND REPRODUCTION TOTALS:						
JANTORIAL AND RELATED SERVICE						
JANTORIAL AND RELATED SERVICE						
EMAIL AND WEB RELATED SERVICE						
JANTORIAL AND RELATED SERVICE						
OTHER SERVICES TOTALS:						

08-09	P1	060K0400555	JOE RAGAN'S COFFEE LTD	07/18/06	FOOD & BEVERAGE FOR MEETINGS	377.59
08-10	P1	060K0400570	COPELIN'S OFFICE CENTER	08/02/06	OFFICE SUPPLIES	224.98
08-10	P1	060K0400571	DO	08/02/06	OFFICE SUPPLIES	40.80
08-10	P1	060K0400572	DO	04/05/06	OFFICE SUPPLIES	391.10
08-10	P1	060K0400573	DO	04/06/06	OFFICE SUPPLIES	107.99
08-10	P1	060K0400574	DO	05/31/06	OFFICE SUPPLIES	14.95
08-10	P1	060K0400560	HOLLYE SEARS	08/02/06	FOOD & BEVERAGE FOR MEETINGS	15.00
08-10	P1	060K0400564	JOHN A. MICUE	07/25/06	FOOD & BEVERAGE FOR MEETINGS	15.00
08-10	P1	060K0400569	JOHN PAUL WOODS	04/01/06	FOOD & BEVERAGE FOR MEETINGS	330.00
08-21	HV	06490100228		07/10/06	FRAMING (TRANSFER)	31.00
08-22	P1	060K0400587	CITIBANK GOV CARD SERVICE	06/29/06	FOOD & BEVERAGE FOR MEETINGS	52.00
08-22	P1	060K0400588	DO	06/27/06	FOOD & BEVERAGE FOR MEETINGS	100.00
08-22	P1	060K0400592	DO	07/21/06	FOOD & BEVERAGE FOR MEETINGS	60.00
08-22	P1	060K0400593	THE TUTTLE TIMES	08/24/07	PUBLICATION/REFERENCE MATERIAL	28.00
08-31	SF	06060802540		08/16/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	06060802541		08/16/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	06060802542		08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	06060802543		08/16/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	06060802544		08/16/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	06060802545		08/16/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	06060806983		08/16/06	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	SF	06060806984		08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	06060806985		08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	06060806986		08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	06060806987		08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	06060800394	EURUKA WATER COMPANY	08/01/06	OFFICE SUPPLY (TRANSFER)	349.41
09-05	P1	060K0400600	JOE RAGAN'S COFFEE LTD	07/05/06	BOTTLED WATER	24.20
09-05	P1	060K0400596	THE LINDSAY NEWS	07/28/06	FOOD & BEVERAGE FOR MEETINGS	109.95
09-16	C1	NW200624804	DEER PARK	08/01/07	PUBLICATION/REFERENCE MATERIAL	30.00
09-12	C1	NW200624804	DO	06/01/06	BOTTLED WATER	9.00
09-12	C1	NW200624804	DO	06/01/06	BOTTLED WATER	68.83
09-12	C1	NW200624804	DO	06/01/06	BOTTLED WATER	79.26
09-19	P1	060K0400642	COPELIN'S OFFICE CENTER	09/06/06	OFFICE SUPPLIES	2.00
09-19	P1	060K0400643	DO	08/28/06	OFFICE SUPPLIES	107.99
09-19	P1	060K0400644	DO	06/21/06	OFFICE SUPPLIES	77.96
09-19	P1	060K0400659	JOHN A. MICUE	09/05/06	FOOD & BEVERAGE FOR MEETINGS	119.32
09-27	HV	06490100268		09/13/06	FRAMING (TRANSFER)	77.00
09-30	SI	06060900401		09/01/06	OFFICE SUPPLY (TRANSFER)	65.00
EQUIPMENT						540.04
SUPPLIES AND MATERIALS TOTALS						4,703.59
07-31	HV	06490100209		01/03/06	CREDIT MAINT #224539-HSS MEMO	-273.00
07-31	S8	MA000612917		07/31/06	EQUIPMENT MAINT (TRANSFER)	3,373.74
08-30	S8	MA000621968		08/01/06	EQUIPMENT MAINT (TRANSFER)	3,373.74
09-27	S8	MA000631067		09/01/06	EQUIPMENT MAINT (TRANSFER)	3,373.74
EQUIPMENT TOTALS:						9,848.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,679.05
OFFICE TOTALS:						324,679.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-03	CO	6Y25212198	HON. TOM COLE	04/08/05	CANCELED CHECK - STALE DATED	-18.00
				04/08/05		-18.00
EQUIPMENT						
07-31	HV	06A90100209		01/03/05	CREDIT MAINT #224539--HSS MEMO	-409.50
07-31	HV	06A90100209		10/01/05	CREDIT MAINT #224539--HSS MEMO	136.50
						-546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	-564.00
					OFFICE TOTALS:	-564.00
2004 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	HV	06A90100209		10/01/04	CREDIT MAINT #224539--HSS MEMO	-136.50
						-136.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-136.50
					EQUIPMENT TOTALS:	-136.50
					OFFICE TOTALS:	-136.50
2006 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	O4	NW200620801			FRANKED MAIL	33,646.47
07-31	O5	6M2735003			PERSONNEL COMPENSATION	46,779.60
08-31	SF	DY060804463			PERSONNEL BENEFITS	615,382.29
08-31	SF	DY060804464			TRAVEL	1,889.98
08-31	SF	DY060804466			RENT, COMMUNICATION, UTILITIES	71,686.84
08-31	SF	DY060804467			PRINTING AND REPRODUCTION	42,893.77
08-31	SF	DY060804470			OTHER SERVICES	47,620.60
08-31	SF	DY060804472			SUPPLIES AND MATERIALS	1,366.19
					EQUIPMENT	15,262.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,235.65
					OFFICE TOTALS:	866,117.86
2005 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	O4	NW200620801		06/01/06	FRANKED MAIL	931.44
07-31	O5	6M2735003		06/05/06	FRANKED MAIL	19,901.97
08-31	SF	DY060804463		08/31/06	FRANKED MAIL	-3.98
08-31	SF	DY060804464		08/31/06	FRANKED MAIL	-7.96
08-31	SF	DY060804466		08/31/06	FRANKED MAIL	-3.98
08-31	SF	DY060804467		08/31/06	FRANKED MAIL	-3.98
08-31	SF	DY060804470		08/31/06	FRANKED MAIL	-3.98
08-31	SF	DY060804472		08/31/06	FRANKED MAIL	-3.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. K. MICHAEL CONAWAY—Con.						
07-10	P1 06TX1100608	DO	05/11/06	GASOLINE	131.15	
07-10	P1 06TX1100609	DO	06/19/06	LOCAL TRANSPORTATION	139.00	
07-10	P1 06TX1100610	DO	06/24/06	MEALS ON TRAVEL	90.96	
07-20	P9 TX10110607	CHASE MANHATTAN BANK (FORD CR)	07/31/06	LEASED AUTO 2005 FORD EXP	586.64	
07-25	P1 06TX1100635	JULIE N. DONNELLY	06/20/06	PRIVATE AUTO MILEAGE	52.06	
07-25	P1 06TX1100636	DO	05/30/06	MEALS ON TRAVEL	20.40	
07-25	P1 06TX1100640	MICHAEL M BECKERMAN	06/20/06	LOCAL TRANSPORTATION	175.00	
07-25	P1 06TX1100641	DO	06/22/06	LOCAL TRANSPORTATION	30.00	
07-25	P1 06TX1100637	TONY CARRILLO	05/31/06	PRIVATE AUTO MILEAGE	77.15	
07-25	P1 06TX1100638	WANDA HITZFELDER	06/28/06	MEALS ON TRAVEL	5.65	
07-25	P1 06TX1100639	DO	06/28/06	PRIVATE AUTO MILEAGE	119.96	
07-28	P1 06TX1100642	JESSE LASHBROOK	07/11/06	PRIVATE AUTO MILEAGE	32.91	
07-28	P1 06TX1100649	JO ANNE POWELL	07/12/06	PRIVATE AUTO MILEAGE	36.48	
07-28	P1 06TX1100650	RICKY WRIGHT	07/07/06	LODGING	130.00	
07-28	P1 06TX1100651	DO	07/07/06	GASOLINE	172.63	
07-28	P1 06TX1100652	DO	07/06/06	MEALS ON TRAVEL	34.97	
08-01	P1 06TX1100654	JEFF BURTON	06/10/06	CAR RENTAL	44.94	
08-01	P1 06TX1100658	DO	07/18/06	LOCAL TRANSPORTATION	65.00	
08-01	P1 06TX1100660	JULIE N. DONNELLY	06/07/06	PRIVATE AUTO MILEAGE	28.22	
08-01	P1 06TX1100661	DO	07/18/06	MEALS ON TRAVEL	70.67	
08-01	P1 06TX1100662	DO	07/18/06	LOCAL TRANSPORTATION	88.00	
08-01	P1 06TX1100663	DO	07/18/06	LODGING	989.79	
08-01	P1 06TX1100664	DO	07/23/06	AIRFARE MAF-DC-MAF 8805	608.20	
08-01	P1 06TX1100668	RICKY WRIGHT	07/07/06	GASOLINE	126.63	
08-15	P1 06TX1100671	JEFF BURTON	07/31/06	AIRFARE DC-MAF-DC 8137	627.20	
08-15	P1 06TX1100672	DO	08/01/06	AIRFARE MAF-AUS 7603	99.30	
08-15	P1 06TX1100673	DO	08/01/06	LODGING	555.33	
08-15	P1 06TX1100674	DO	08/05/06	CAR RENTAL	563.40	
08-15	P1 06TX1100675	DO	07/30/06	MEALS ON TRAVEL	124.31	
08-15	P1 06TX1100677	DO	07/28/06	LOCAL TRANSPORTATION	48.00	
08-15	P1 06TX1100681	NANCY P WATSON	07/25/06	PRIVATE AUTO MILEAGE	97.28	
08-15	P1 06TX1100682	DO	07/25/06	LODGING	135.60	
08-15	P1 06TX1100683	DO	07/26/06	MEALS ON TRAVEL	21.11	
08-15	P1 06TX1100684	RICKY WRIGHT	07/19/06	GASOLINE	131.61	
08-15	P1 06TX1100685	DO	07/20/06	MEALS ON TRAVEL	53.74	
08-15	P1 06TX1100678	WANDA HITZFELDER	07/05/06	MEALS ON TRAVEL	34.31	
08-15	P1 06TX1100679	DO	07/26/06	PRIVATE AUTO MILEAGE	194.19	
08-21	P1 06TX1100701	JESSE LASHBROOK	08/08/06	PRIVATE AUTO MILEAGE	39.52	
08-21	P1 06TX1100698	MANDY E LOCKER	07/25/06	PRIVATE AUTO MILEAGE	72.35	
08-21	P1 06TX1100699	DO	07/26/06	MEALS ON TRAVEL	24.18	
08-21	P1 06TX1100700	DO	07/25/06	LODGING	135.60	
08-21	P1 06TX1100703	TONY CARRILLO	07/25/06	LODGING	203.40	
08-21	P1 06TX1100704	DO	07/25/06	MEALS ON TRAVEL	60.09	

08-21	P1	06TX1100705	DO	07/05/06	08/02/06	PRIVATE AUTO MILEAGE	103.98
08-23	P9	TX101010608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO 2005 FORD EXP	586.64
08-28	P1	06TX1100713	RICKY WRIGHT	08/11/06	08/11/06	AIRFARE AUS-MAF 6457	99.30
08-28	P1	06TX1100714	DO	08/04/06	08/08/06	LODGING	344.34
08-28	P1	06TX1100715	DO	07/25/06	08/10/06	GASOLINE	411.17
08-28	P1	06TX1100716	DO	08/05/06	08/10/06	MEALS ON TRAVEL	9.16
08-29	P1	06TX1100717	MICHAEL M BECKERMAN	08/01/06	08/14/06	LOCAL TRANSPORTATION	57.00
08-29	P1	06TX1100718	DO	08/07/06	08/11/06	AIRFARE DC-MAF-DC 4436	535.20
08-29	P1	06TX1100719	DO	08/07/06	08/10/06	MEALS ON TRAVEL	128.50
08-29	P1	06TX1100720	DO	08/07/06	08/10/06	LODGING	403.41
08-29	P1	06TX1100721	DO	08/10/06	08/10/06	GASOLINE	62.11
08-29	P1	06TX1100722	DO	08/07/06	08/11/06	CAR RENTAL	188.17
08-29	P1	06TX1100723	SCOTT GRAVES	07/07/06	08/08/06	LOCAL TRANSPORTATION	110.50
08-29	P1	06TX1100724	DO	07/30/06	08/06/06	AIRFARE DC-SIT-DC 7791	528.60
08-29	P1	06TX1100725	DO	08/06/06	08/06/06	MEALS ON TRAVEL	24.70
08-29	P1	06TX1100726	DO	08/03/06	08/06/06	GASOLINE	117.98
08-30	P1	06TX1100729	RICKY WRIGHT	07/27/06	08/05/06	CAR RENTAL	699.62
09-05	P1	06TX1100733	ANNA LAYNE KOCH	08/04/06	08/20/06	AIRFARE DC-MAF-DC 0537709954	359.70
09-05	P1	06TX1100734	DO	08/09/06	08/10/06	MEALS ON TRAVEL	20.13
09-08	P1	06TX1100742	AUSTIN WEATHERFORD	08/18/06	09/05/06	AIRFARE DC-SIT-DC 1407	628.60
09-08	P1	06TX1100741	JESSE LASHBROOK	08/23/06	08/23/06	PRIVATE AUTO MILEAGE	27.51
09-08	P1	06TX1100740	JO ANNE POWELL	08/07/06	08/22/06	PRIVATE AUTO MILEAGE	51.68
09-08	P1	06TX1100736	MANDY E LOCKER	08/23/06	08/23/06	MEALS ON TRAVEL	10.39
09-08	P1	06TX1100737	DO	08/23/06	08/23/06	PRIVATE AUTO MILEAGE	72.20
09-08	P1	06TX1100738	DO	08/10/06	08/10/06	PRIVATE AUTO MILEAGE	79.80
09-15	P1	06TX1100744	HON K MICHAEL CONAWAY	03/21/06	03/21/06	GASOLINE	17.27
09-15	P1	06TX1100745	DO	03/26/06	03/26/06	MEALS ON TRAVEL	34.49
09-15	P1	06TX1100746	DO	03/19/06	03/20/06	LODGING	102.47
09-15	P1	06TX1100747	DO	03/22/06	03/22/06	LODGING	67.80
09-15	P1	06TX1100748	DO	03/19/06	03/20/06	CAR RENTAL	135.04
09-15	P1	06TX1100749	DO	04/15/06	03/20/06	CAR RENTAL	308.60
09-15	P1	06TX1100750	DO	05/07/06	05/07/06	GASOLINE	13.41
09-15	P1	06TX1100751	DO	05/11/06	05/11/06	LOCAL TRANSPORTATION	55.00
09-15	P1	06TX1100753	DO	04/19/06	04/19/06	MEALS ON TRAVEL	102.74
09-15	P1	06TX1100754	DO	04/17/06	04/19/06	LODGING	79.05
09-15	P1	06TX1100755	DO	05/06/06	05/07/06	LODGING	113.85
09-15	P1	06TX1100756	DO	05/11/06	05/12/06	LODGING	229.95
09-15	P1	06TX1100757	DO	05/06/06	05/07/06	CAR RENTAL	35.05
09-15	P1	06TX1100758	DO	05/12/06	05/12/06	AIRFARE DFV-MAF 1293	114.80
09-15	P1	06TX1100759	DO	05/11/06	05/15/06	AIRFARE DC-MAF-DC 7835	659.90
09-15	P1	06TX1100760	DO	08/04/06	08/05/06	LODGING	145.77
09-15	P1	06TX1100761	DO	08/11/06	08/12/06	LODGING	175.35
09-15	P1	06TX1100762	DO	08/03/06	08/03/06	GASOLINE	50.74
09-15	P1	06TX1100763	DO	06/29/06	06/29/06	AIRFARE DC-MAF 9326	348.60
09-15	P1	06TX1100764	DO	07/26/06	07/26/06	AIRFARE AUS-MAF 5841	99.30
09-15	P1	06TX1100769	DO	03/20/06	03/20/06	GASOLINE	32.73
09-15	P1	06TX1100770	DO	05/28/06	06/12/06	MEALS ON TRAVEL	226.22
09-15	P1	06TX1100771	DO	05/31/06	06/02/06	LODGING	68.90
09-15	P1	06TX1100772	DO	05/19/06	05/21/06	AIRFARE DC-MAF-DC 8153	617.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. K. MICHAEL CONAWAY—Con.						
09-15	P1	06TX1100773	DO	AIRFARE AUS-MAF 7311	461.60	
09-15	P1	06TX1100774	DO	AIRFARE DC-AUS 7312	132.30	
09-15	P1	06TX1100775	DO	AIRFARE AUS-DC-SIT 5085	478.90	
09-15	P1	06TX1100776	DO	AIRFARE MAF-DC 6477	501.60	
09-15	P1	06TX1100777	DO	MEALS ON TRAVEL	27.62	
09-15	P1	06TX1100778	DO	LODGING	42.50	
09-15	P1	06TX1100779	DO	CAR RENTAL	59.12	
09-15	P1	06TX1100781	DO	AIRFARE MAF-DC-MAF 0520	810.20	
09-15	P1	06TX1100782	DO	AIRFARE MAF-AUS-MAF 3996	264.60	
09-19	P1	06TX1100793	JESSE LASHBROOK	PRIVATE AUTO MILEAGE	39.52	
09-19	P1	06TX1100795	JO ANNE POWELL	PRIVATE AUTO MILEAGE	36.48	
09-19	P1	06TX1100796	JULIE N. DONNELLY	PRIVATE AUTO MILEAGE	41.80	
09-19	P1	06TX1100794	MANDY E LOCKER	PRIVATE AUTO MILEAGE	27.05	
09-19	P1	06TX1100790	NANCY P WATSON	PRIVATE AUTO MILEAGE	11.17	
09-19	P1	06TX1100785	RICKY WRIGHT	AIRFARE MAF-AUS 2298	264.60	
09-19	P1	06TX1100786	DO	LODGING	67.80	
09-19	P1	06TX1100787	DO	CAR RENTAL	33.55	
09-19	P1	06TX1100788	DO	MEALS ON TRAVEL	76.37	
09-19	P1	06TX1100789	TONY CARRILLO	PRIVATE AUTO MILEAGE	232.56	
09-19	P1	06TX1100791	WANDA HITZFELDER	MEALS ON TRAVEL	5.77	
09-19	P1	06TX1100792	DO	PRIVATE AUTO MILEAGE	169.90	
09-20	P9	TX110106009	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO 2005 FORO EXP	586.64	
09-26	P1	06TX1100799	RICKY WRIGHT	GASOLINE	299.28	
09-28	P1	06TX1100805	ERIKA SCHICK	LOCAL TRANSPORTATION	38.00	
RENT, COMMUNICATION, UTILITIES					23,385.68	
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	29.49	
07-10	P1	06TX1100613	COX COMMUNICATIONS	UTILITIES	66.05	
07-10	P1	06TX1100614	DO	TELECOMMUNICATIONS CHARGES	160.30	
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.95	
07-10	P1	06TX1100615	VERIZON SOUTH	TELECOMMUNICATIONS CHARGES	244.20	
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.80	
07-20	P9	TX110106007	CLAYDESTA BUILDINGS, L.P	RENT-MIDLAND	1,454.07	
07-25	P1	06TX1100631	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	69.68	
07-25	P1	06TX1100632	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	16.91	
07-25	P1	06TX1100633	VERIZON SOUTH	TELECOMMUNICATIONS CHARGES	207.45	
07-25	P1	06TX1100633	DO	TELECOMMUNICATIONS CHARGES	243.19	
07-26	C3	NW206620701	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	128.22	
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	51.22	
07-26	CB	FXF060720B	DO	OVERNIGHT MAIL	11.49	
07-28	P1	06TX1100644	COX COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	160.30	
07-28	P1	06TX1100645	DO	TELECOMMUNICATIONS CHARGES	160.30	
07-28	S6	TX77934RN07	GENERAL SERVICES ADMIN	RENT SAN ANGELO	545.00	
TRAVEL TOTALS:						

07-28	P1	06TX1100646	MCI TELECOMMUNICATIONS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	30.47
07-28	P1	06TX1100647	SBC	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	106.97
07-28	P1	06TX1100648	DO	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES	253.88
07-31	S5	DY621206541		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	73.40
07-31	S5	DY621206542		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	80.10
07-31	S5	DY621206545		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY621206546		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	122.00
07-31	S5	DY621206547		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	926.92
07-31	CB	FXF0607284	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	30.94
07-31	CB	FXF060728A	DO	07/14/06	07/14/06	OVERNIGHT MAIL	5.59
08-01	P1	06TX1100656	JEFF BURTON	06/16/06	06/16/06	POSTAGE/MAILING SERVICE	39.00
08-02	P2	HCY0602749	CINGULAR GOVT SALES OFFICE	07/08/06	07/08/06	7290 BLACKBERRY	49.99
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	5.29
08-10	P1	06TX1100669	CINGULAR WIRELESS	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	107.73
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/31/06	07/31/06	OVERNIGHT MAIL	12.22
08-15	P1	06TX1100695	CINGULAR WIRELESS	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	69.72
08-15	P1	06TX1100686	VERIZON SOUTH	07/16/06	08/16/06	TELECOMMUNICATIONS CHARGES	253.37
08-15	P1	06TX1100687	DO	03/28/06	04/28/06	TELECOMMUNICATIONS CHARGES	126.27
08-15	P1	06TX1100688	DO	04/28/06	05/28/06	TELECOMMUNICATIONS CHARGES	124.35
08-15	P1	06TX1100689	DO	05/28/06	06/28/06	TELECOMMUNICATIONS CHARGES	126.27
08-16	S4	06Z28001022		07/01/06	07/31/06	RECORDING (TRANSFER)	207.24
08-21	P1	06TX1100702	MCI TELECOMMUNICATIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	26.12
08-21	P1	06TX1100711	SBC	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	107.12
08-21	P1	06TX1100712	SUDDEN LINK	08/01/06	08/31/06	UTILITIES	160.30
08-21	P1	06TX1100706	TONY CARRILLO	08/03/06	08/03/06	POSTAGE/MAILING SERVICE	64.49
08-21	P1	06TX1100708	VERIZON SOUTH	06/28/06	07/28/06	TELECOMMUNICATIONS CHARGES	164.38
08-21	P1	06TX1100709	DO	06/28/06	07/28/06	TELECOMMUNICATIONS CHARGES	206.29
08-22	P2	HCY0602843	CINGULAR GOVT SALES OFFICE	07/13/06	07/13/06	8700C BLACKBERRY HOLSTERS	49.98
08-23	P9	TX1101R0608	CLAYDESTIA BUILDINGS, L.P.	08/01/06	08/31/06	RENT-MIDLAND	1,454.07
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	11.30
08-28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	34.69
08-28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	11.00
08-28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	5.29
08-30	S6	TX77934RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT SAN ANGELO	545.00
08-31	S5	DY624806515		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.40
08-31	S5	DY624806516		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	69.97
08-31	S5	DY624806520		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624806521		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	122.00
08-31	S5	DY624806522		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	817.83
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	12.48
09-05	P1	06TX1100732	SBC	07/09/06	08/08/07	TELECOMMUNICATIONS CHARGES	256.72
09-08	P1	06TX1100739	VERIZON SOUTH	08/16/06	09/16/06	TELECOMMUNICATIONS CHARGES	247.54
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	10.99
09-15	P1	06TX1100765	CINGULAR WIRELESS	09/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	106.63
09-15	P1	06TX1100767	SBC	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	107.45
09-15	P1	06TX1100768	VERIZON SOUTH	07/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	120.37
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	5.28
09-19	P1	06TX1100798	VERIZON SOUTH	07/28/06	08/28/06	TELECOMMUNICATIONS CHARGES	212.83
09-20	P9	TX1101R0609	CLAYDESTIA BUILDINGS, L P	09/01/06	09/30/06	RENT-MIDLAND	1,454.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. K. MICHAEL CONAWAY—Con.						
09-22	P1	06TX1100784	09/01/06	UTILITIES	66.05	
09-27	P1	06TX1100784	09/08/06	OVERNIGHT MAIL	5.29	
09-28	C3	FXF060922A	07/01/06	BLACKBERRY SERVICE	128.22	
09-28	C3	NW200627101	08/22/06	TELECOMMUNICATIONS CHARGES	69.69	
09-28	S6	TX7934FRN09	09/01/06	RENT SAN ANGELO	545.00	
09-30	S5	DY627306351	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	73.40	
09-30	S5	DY627306352	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	81.04	
09-30	S5	DY627306355	08/01/06	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DY627306356	08/01/06	DC TEL SERVICE (TRANSFER)	116.00	
09-30	S5	DY627306357	08/01/06	DC TEL TOLLS (TRANSFER)	818.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,845.87	
PRINTING AND REPRODUCTION						
07-10	P1	06TX1100616	04/07/06	PRINTING AND REPRODUCTION	672.00	
07-11	P5	6M2735001	04/06/06	MASSMAIL#1	10,000.00	
07-25	P1	06TX1100622	07/10/06	PRINTING AND REPRODUCTION	91.00	
07-25	P1	06TX1100623	07/12/06	PRINTING AND REPRODUCTION	351.00	
07-28	S3	06209000248	07/01/06	PHOTOGRAPHIC (TRANSFER)	281.44	
08-01	P1	06TX1100659	07/19/06	PRINTING AND REPRODUCTION	36.00	
08-22	P5	6M2735004	07/27/06	MASSPRINTING#4	36.00	
08-23	S3	06235000255	08/01/06	PHOTOGRAPHIC (TRANSFER)	15,815.00	
09-12	P1	06TX1100783	08/30/06	PRINTING AND REPRODUCTION	36.40	
09-26	S3	06269000114	09/01/06	PHOTOGRAPHIC (TRANSFER)	21.90	
				PRINTING AND REPRODUCTION TOTALS	27,311.14	
OTHER SERVICES						
07-28	S6	TX7934S0607	07/01/06	SECURITY CHARGES SAN ANGELO	35.03	
08-30	S6	TX7934S0608	08/01/06	SECURITY CHARGES SAN ANGELO	35.03	
09-28	S6	TX7934S0609	09/01/06	SECURITY CHARGES SAN ANGELO	35.03	
				OTHER SERVICES TOTALS:	105.09	
SUPPLIES AND MATERIALS						
07-05	C2	NW200618601	06/26/06	OFFICE SUPPLIES	29.17	
07-10	P1	06TX1100612	06/12/06	BOTTLED WATER	11.85	
07-10	P1	06TX1100611	07/01/07	PUBLICATION/REFERENCE MATERIAL	21.00	
07-10	P1	06TX1100617	06/23/06	PUBLICATION/REFERENCE MATERIAL	25.00	
07-18	C2	NW200619900	07/12/06	OFFICE SUPPLIES	103.69	
07-18	C2	NW200619900	07/13/06	OFFICE SUPPLIES	8.86	
07-20	P1	06TX1100621	04/26/06	BOTTLED WATER	37.62	
07-25	P1	06TX1100626	06/09/06	BOTTLED WATER	23.00	
07-25	P1	06TX1100627	07/01/06	BOTTLED WATER	13.50	
07-25	P1	06TX1100625	06/26/06	BOTTLED WATER	52.62	
07-25	P1	06TX1100629	06/07/06	PUBLICATION/REFERENCE MATERIAL	120.00	
07-25	P1	06TX1100628	06/06/07	PUBLICATION/REFERENCE MATERIAL	125.50	
07-25	P1	06TX1100630	06/01/06	PUBLICATION/REFERENCE MATERIAL	23.50	
07-28	P1	06TX1100643	07/10/06	HABITATION EXPENSE	4.81	

07-28	P1	06TX1100653	RICKY WRIGHT	07/05/06	07/12/06	LEASED AUTO EXPENSE	189.14
07-31	S1	DY060700468	JEFF BURTON	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	180.10
08-01	P1	06TX1100655	DO	04/06/06	04/06/06	OFFICE SUPPLIES	38.28
08-01	P1	06TX1100657	DO	06/22/06	06/22/06	OFFICE SUPPLIES	33.16
08-01	P1	06TX1100665	JULIE N. DONNELLY	06/07/06	06/07/06	OFFICE SUPPLIES	10.81
08-01	P1	06TX1100667	OBSERVER/ENTERPRISE	07/28/06	07/27/07	PUBLICATION/REFERENCE MATERIAL	22.00
08-03	C2	NW200621501	BOISE CASCADE	07/18/06	07/18/06	OFFICE SUPPLIES	126.69
08-03	C2	NW200621501	DO	07/20/06	07/20/06	OFFICE SUPPLIES	53.55
08-03	C2	NW200621501	DO	07/24/06	07/24/06	OFFICE SUPPLIES	8.27
08-03	C2	NW200621501	DO	07/28/06	07/27/07	PUBLICATION/REFERENCE MATERIAL	31.00
08-10	P1	06TX1100666	THE WINTERS ENTERPRISE	08/03/06	08/02/07	PUBLICATION/REFERENCE MATERIAL	132.00
08-10	P1	06TX1100670	MIDLAND REPORTER-TELEGRAM	07/12/06	07/12/06	BOTTLED WATER	17.25
08-15	P1	06TX1100697	ANGELO WATER SERVICE CO	07/25/06	07/25/06	HABITATION EXPENSE	5.00
08-15	P1	06TX1100690	CLAYDESTA BUILDINGS, L.P	08/01/06	08/31/06	BOTTLED WATER	13.50
08-15	P1	06TX1100696	CULLIGAN WATER OF W. TEXAS INC	07/29/06	07/29/06	OFFICE SUPPLIES	92.99
08-15	P1	06TX1100676	JEFF BURTON	06/08/06	06/07/07	PUBLICATION/REFERENCE MATERIAL	120.00
08-15	P1	06TX1100694	MONAHANS NEWS	06/20/06	07/28/06	OFFICE SUPPLIES	103.87
08-15	P1	06TX1100680	PATSY A. BAIN	06/28/06	07/26/06	BOTTLED WATER	73.78
08-21	P1	06TX1100710	DEER PARK SPRING WATER	07/31/06	08/02/06	OFFICE SUPPLIES	109.89
08-21	P1	06TX1100707	MANDY E LOCKER	07/09/07	07/06/08	PUBLICATION/REFERENCE MATERIAL	2,691.00
08-29	P1	06TX1100727	CONGRESSIONAL QUARTERLY INC.	05/24/06	06/10/06	FOOD & BEVERAGE FOR MEETINGS	76.02
08-29	P1	06TX1100728	JO ANNE POWELL	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802862		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802863		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802864		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802865		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802866		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802867		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802868		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802869		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802870		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802871		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802872		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802873		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802874		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-56.70
08-31	SF	DY060802875		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.48
08-31	SF	DY060802876		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802877		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.88
08-31	SF	DY060806806		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806808		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806809		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806810		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806811		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806812		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806814		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806815		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806817		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806818		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806820		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806822		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-24.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. K. MICHAEL CONAWAY—Con.						
08-31	SF	DY060606824	08/15/06	OFFICE SUPPLY (TRANSFER)	—8.10	—8.10
08-31	SF	DY060606825	08/15/06	OFFICE SUPPLY (TRANSFER)	—4.05	—4.05
08-31	SF	DY060606826	08/31/06	OFFICE SUPPLY (TRANSFER)	—8.10	—8.10
08-31	S1	DY0606060458	08/01/06	OFFICE SUPPLY (TRANSFER)	534.32	534.32
09-05	P1	06TX1100730	08/29/06	PUBLICATION/REFERENCE MATERIAL	32.95	32.95
09-08	P1	06TX1100735	06/01/07	PUBLICATION/REFERENCE MATERIAL	32.00	32.00
09-08	P1	06TX1100743	06/01/07	PUBLICATION/REFERENCE MATERIAL	27.41	27.41
09-15	C2	NW200625800	09/05/06	OFFICE SUPPLIES	84.69	84.69
09-15	C2	NW200625800	09/01/06	OFFICE SUPPLIES	81.73	81.73
09-15	P1	06TX1100752	05/05/06	FOOD & BEVERAGE FOR MEETINGS	17.94	17.94
09-15	P1	06TX1100766	09/02/06	PUBLICATION/REFERENCE MATERIAL	132.00	132.00
09-19	P1	06TX1100797	08/08/06	OFFICE SUPPLIES	19.90	19.90
09-28	P1	06TX1100800	07/01/07	BOTTLED WATER	29.56	29.56
09-28	P1	06TX1100803	08/31/06	BOTTLED WATER	28.75	28.75
09-28	P1	06TX1100804	09/01/06	BOTTLED WATER	13.50	13.50
09-28	P1	06TX1100802	08/26/06	BOTTLED WATER	8.46	8.46
09-30	S1	DY0606090469	09/01/06	OFFICE SUPPLY (TRANSFER)	373.29	373.29
SUPPLIES AND MATERIALS TOTALS:					5827.51	5827.51
EQUIPMENT						
07-31	S8	MA000614966	07/31/06	EQUIPMENT MAINT (TRANSFER)	2175.67	2175.67
07-31	S8	PL000620424	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	416.46	416.46
08-30	S8	MA000625384	08/31/06	EQUIPMENT MAINT (TRANSFER)	2178.42	2178.42
08-30	S8	PL000629496	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	416.46	416.46
09-27	S8	MA000634426	09/01/06	EQUIPMENT MAINT (TRANSFER)	2233.42	2233.42
09-27	S8	PL000638543	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	416.46	416.46
EQUIPMENT TOTALS:					7836.89	7836.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					321,125.17	321,125.17
OFFICE TOTALS:					321,125.17	321,125.17
2006 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-12	P1	06TX1100619	12/30/05	PRINTING AND REPRODUCTION	4,000.00	4,000.00
07-12	P1	06TX1100620	12/30/05	PRINTING AND REPRODUCTION	4,000.00	4,000.00
STRATEGIC COMMUNICATIONS GROUP					8,000.00	8,000.00
DO					PRINTING AND REPRODUCTION TOTALS	
SUPPLIES AND MATERIALS						
08-22	P2	OSM301644	12/30/05	LATERAL FILE, CLASSIC CHERRY	564.75	564.75
08-22	P2	OSM301644	12/30/05	DESK, MELAMINE TOP, CLASSIC CH	1,350.30	1,350.30
08-22	P2	OSM301644	12/30/05	RADIUS BOOKSHELF, CLASSIC CHER	298.00	298.00
DO					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
09-21	F2	RN000016446	09/12/06	LAPTOP - DELL LATITUDE D410 1	1,999.46	1,999.46
DELL DIRECT SALES					EQUIPMENT TOTALS:	
					1,999.46	1,999.46

OFFICIAL EXPENSES OF MEMBERS TOTALS:

12,212.51

OFFICE TOTALS:

12,212.51

2006 HON. JOHN CONYERS JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,024.06
PERSONNEL COMPENSATION	765,959.08
PERSONNEL BENEFITS	1,905.68
TRAVEL	28,738.96
RENT: COMMUNICATION, UTILITIES	106,369.68
PRINTING AND REPRODUCTION	1,750.57
OTHER SERVICES	10,216.46
SUPPLIES AND MATERIALS	27,747.36
EQUIPMENT	34,885.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,596.96
OFFICE TOTALS:	979,596.96

1,624.16
254,088.56
635.25
15,215.95
34,148.38
1,029.65
871.97
7,015.58
10,095.90
324,725.40
324,725.40

OFFICIAL EXPENSES OF MEMBERS

08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	803.37
08-31	SF	DY060804821		08/31/06	FRANKED MAIL	-3.00
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	FRANKED MAIL	823.79
						1,624.16
					FRANKED MAIL TOTALS	

PERSONNEL COMPENSATION

			ALDERMISH JENNA M	07/01/06	COMMUNITY LIAISON/IMMIGRATION	10,404.00
			BOYKINS OLIVIA	07/01/06	STAFF ASSISTANT	11,813.55
			BROWN MARION A	09/30/06	DEPUTY DISTRICT DIRECTOR	15,999.99
			GOODRIDGE CAROLLOU	09/30/06	STAFF ASSISTANT	8,784.24
			HAQUE ARIF S	09/30/06	LEGISLATIVE CORRESPONDENT	8,518.50
			HARTIG PATRICIA D	07/01/06	STAFF ASSISTANT	14,000.01
			HERARD BARBARA JEAN	09/30/06	PART-TIME EMPLOYEE	8,003.01
			HILL KIMBERLY	07/01/06	COMMUNITY LIAISON	11,783.76
			ISMAIL AHMED A	07/01/06	STAFF ASSISTANT	4,500.00
			LIGHT MELODY L	09/30/06	LEGISLATIVE COUNSEL	13,752.00
			MACKEY JANE T	07/01/06	STAFF ASSISTANT	10,007.08
			MARTIN CYNTHIA AR	09/30/06	LEGISLATIVE COUNSEL	20,619.99
			MORGAN KAREN	07/01/06	STAFF ASSISTANT	12,004.50
			O'WALLEY JEROME	07/01/06	PAID INTERN	10,825.50
			PATTON CAROL P	09/30/06	LEGISLATIVE COUNSEL	12,271.26
			SCHRADE GAYLE H	07/01/06	SHARED EMPLOYEE	6,624.24
			SCOTT LUDMILLA	09/30/06	LEGISLATIVE ASSISTANT	12,009.99
			SEGAL JOEL ROSS	07/01/06	LEGISLATIVE ASSISTANT	18,792.51
			SHELBY RINA L	09/30/06	STAFF ASSISTANT	13,003.26
			SMOKLER ALEXIA	07/01/06	LEGISLATIVE ASSISTANT (P)	10,310.01
			TAMARKIN ERIC M	08/31/06	LEGISLATIVE ASSISTANT	8,000.00
			DO	09/17/06	MINORITY COUNSEL	2,266.67
			THOME MATTHEW M	07/01/06	LEGISLATIVE ASSISTANT	9,794.49
						254,088.56
					PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS

07-31	S7	06212000203		07/31/06	TRANSIT BENEFITS	211.76
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN CONYERS JR—Con.						
08-31	S7	06243000197	08/01/06	08/31/06	TRANSIT BENEFITS	211.79
09-27	S7	06270000206	09/01/06	09/30/06	TRANSIT BENEFITS	211.70
					PERSONNEL BENEFITS TOTALS	635.25
TRAVEL						
07-20	P9	M1140110607	07/01/06	07/31/06	LEASED AUTO 2000 LINCOLN LS	997.12
07-25	P1	06M11400426	05/26/06	06/25/06	AGENCY FEES	280.00
07-25	P1	06M11400427	06/23/06	06/23/06	LODGING/HILL	618.30
07-25	P1	06M11400429	06/14/06	06/14/06	MEALS ON TRAVEL	12.69
07-25	P1	06M11400431	05/24/06	05/24/06	AIRFARE DC-DET MBR/8608	496.30
07-25	P1	06M11400432	05/29/06	05/29/06	AIRFARE DET-DC MBR/1939	498.61
07-25	P1	06M11400433	04/27/06	04/27/06	AIRFARE DET-DC MBR/4397	496.30
07-25	P1	06M11400434	05/04/06	05/04/06	AIRFARE DC-DET MBR/8344	209.30
07-25	P1	06M11400435	05/09/06	05/09/06	AIRFARE DET-DC MBR/8662	288.31
07-25	P1	06M11400436	05/11/06	05/11/06	AIRFARE DC-DET MBR/8816	496.30
07-25	P1	06M11400437	05/19/06	05/19/06	AIRFARE DC-DET MBR/9288	559.30
07-25	P1	06M11400438	05/17/06	05/17/06	AIRFARE DET-DC MBR/8950	209.30
07-25	P1	06M11400439	06/25/06	06/25/06	AIRFARE DET-DC-DET MBR/6181	818.60
07-25	P1	06M11400420	05/25/06	06/28/06	PRIVATE AUTO MILEAGE	370.69
07-25	P1	06M11400404	06/13/06	06/15/06	MEALS ON TRAVEL	31.61
07-25	P1	06M11400406	06/16/06	06/16/06	LOCAL TRANSPORTATION	14.00
07-28	P1	06M11400457	06/13/06	06/15/06	LODGING FOR HARTIG/BROWN	307.27
08-21	P1	06M11400471	06/28/06	07/27/06	AGENCY FEES	120.00
08-21	P1	06M11400474	06/30/06	06/30/06	AIRFARE DC-DET/1163	559.30
08-21	P1	06M11400475	05/26/06	05/26/06	AIRFARE DC-DET/9924	288.31
08-21	P1	06M11400477	06/12/06	06/15/06	AIRFARE DET-DC/0540	418.61
08-21	P1	06M11400478	06/17/06	06/17/06	AIRFARE DET-DC/0561	209.30
08-21	P1	06M11400479	06/14/06	06/14/06	AIRFARE DC-DET/0592	288.31
08-21	P1	06M11400480	06/16/06	06/16/06	AIRFARE DC-DET/0602	288.31
08-21	P1	06M11400481	06/20/06	06/20/06	AIRFARE DET-DC/0702	268.59
08-21	P1	06M11400482	06/13/06	06/15/06	AIRFARE DET-DC HARTIG/0123	283.60
08-21	P1	06M11400483	06/13/06	06/15/06	AIRFARE DET-DC BROWN/0124	283.60
08-21	P1	06M11400484	06/22/06	06/22/06	AIRFARE DC-DET/1114	578.61
08-21	P1	06M11400485	06/20/06	06/20/06	AIRFARE DC-DET MBR/0748	288.31
08-21	P1	06M11400465	07/05/06	07/29/06	PRIVATE AUTO MILEAGE	260.33
08-21	P1	06M11400459	07/17/06	08/02/06	PRIVATE AUTO MILEAGE	183.79
08-22	P1	06M11400476	05/30/06	05/30/06	AIRFARE DET-DC/9974	209.30
08-23	P9	M1140110608	08/01/06	08/31/06	LEASED AUTO 2000 LINCOLN LS	997.12
08-28	P1	06M11400487	08/15/06	08/15/06	PRIVATE AUTO MILEAGE	23.59
09-08	P1	06M11400489	07/26/06	07/26/06	LOCAL TRANSPORTATION	10.00
09-08	P1	06M11400504	07/28/06	08/28/06	AIRFARE FEES	40.00
09-08	P1	06M11400508	07/14/06	07/14/06	AIRFARE DC-DET #1742	209.30
09-08	P1	06M11400509	07/13/06	07/13/06	AIRFARE DET-DC-DET #1744	418.61
09-08	P1	06M11400510	07/17/06	07/20/06	AIRFARE DET-DC-DET #1893	498.61

09-08	P1	06M11400493	MARION A BROWN	08/03/06	08/03/06	AIRFARE #5483	237.20
09-08	P1	06M11400511	DO	09/02/06	09/02/06	LOGGING	403.92
09-20	P9	M140110609	WRIGHT PATMAN FCU	09/01/06	09/30/06	LEASED AUTO 2000 LINCOLN LS	997.12
09-28	P1	06M11400527	MARION A BROWN	09/08/06	09/10/06	MEALS ON TRAVEL	60.21
09-28	P1	06M11400528	DO	09/08/06	09/10/06	LOCAL TRANSPORTATION	63.00
09-28	P1	06M11400529	DO	09/10/06	09/10/06	LOGGING	20.00
						TRAVEL TOTALS	15,215.95
RENT, COMMUNICATION, UTILITIES							
07-20	P9	M11402R0607	RED BRICK REAL ESTATES LLC	07/01/06	07/31/06	RENT - TRENTON	900.00
07-25	P1	06M11400428	CITIBANK GOV CARD SERVICE	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES	254.40
07-25	P1	06M11400440	COMCAST CABLEVISION	07/27/06	08/26/06	UTILITIES	95.54
07-25	P1	06M11400408	FEDERAL EXPRESS CORP	06/23/06	06/23/06	POSTAGE/MAILING SERVICE	6.63
07-25	P1	06M11400414	DO	06/30/06	06/30/06	POSTAGE/MAILING SERVICE	31.22
07-25	P1	06M11400415	DO	06/30/06	06/30/06	POSTAGE/MAILING SERVICE	13.80
07-25	P1	06M11400416	DO	06/30/06	06/30/06	POSTAGE/MAILING SERVICE	13.79
07-25	P1	06M11400423	DO	07/07/06	07/07/06	POSTAGE/MAILING SERVICE	48.62
07-25	P1	06M11400424	DO	07/07/06	07/07/06	POSTAGE/MAILING SERVICE	32.79
07-25	P1	06M11400442	DO	07/14/06	07/14/06	POSTAGE/MAILING SERVICE	10.99
07-25	P1	06M11400443	DO	07/14/06	07/14/06	POSTAGE/MAILING SERVICE	24.31
07-25	P1	06M11400444	DO	07/14/06	07/14/06	POSTAGE/MAILING SERVICE	35.18
07-25	P1	06M11400418	SBC AMERITECH (00)	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES	183.71
07-25	P1	06M11400422	DO	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	1,344.89
07-25	P1	06M11400413	VERIZON WIRELESS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	1,165.40
07-28	P1	06M11400454	FEDERAL EXPRESS CORP	07/21/06	07/21/06	POSTAGE/MAILING SERVICE	24.76
07-28	S6	M172305RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT DETROIT	5,628.00
07-31	S5	DY621203851		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	80.93
07-31	S5	DY621203852		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	20.51
07-31	S5	DY621203855		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	72.00
07-31	S5	DY621203857		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	178.00
07-31	S5	DY621203858		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,107.83
08-01	P1	06M11400445	ROBERT PAULBECK	05/25/06	07/20/06	TELECOMMUNICATIONS CHARGES	90.00
08-03	OP	06GSA004605	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	72.32
08-10	OP	06GSA0050603	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	72.08
08-16	S4	DY6228001023		07/01/06	07/31/06	RECORDING (TRANSFER)	40.00
08-18	OP	06GSA060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	71.59
08-21	P1	06M11400472	CITIBANK GOV CARD SERVICE	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	244.78
08-21	P1	06M11400464	FEDERAL EXPRESS CORP	07/28/06	07/28/06	POSTAGE/MAILING SERVICE	67.63
08-21	P1	06M11400468	DO	06/02/06	06/02/06	POSTAGE/MAILING SERVICE	18.43
08-21	P1	06M11400469	DO	06/02/06	06/02/06	POSTAGE/MAILING SERVICE	19.61
08-21	P1	06M11400462	ROBERT PAULBECK	08/12/06	08/12/06	TELECOMMUNICATIONS CHARGES	45.00
08-21	P1	06M11400466	SBC AMERITECH (00)	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	189.02
08-21	P1	06M11400467	DO	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	1,280.06
08-21	P1	06M11400470	VERIZON WIRELESS	07/28/06	08/28/06	TELECOMMUNICATIONS CHARGES	861.97
08-22	P2	HCV0603100	DO	08/21/06	08/21/06	7250 BLACKBERRY	29.99
08-22	P2	HCV0603100	DO	08/21/06	08/21/06	OVERNIGHT DELIVERY	14.99
08-23	P9	M11402R0608	RED BRICK REAL ESTATES LLC	08/01/06	08/31/06	RENT - TRENTON	900.00
08-30	S6	M172305RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT DETROIT	5,628.00
08-31	S5	DY624803830		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	80.93
08-31	S5	DY624803831		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	28.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2006 HON. JOHN CONVERS JR.—Con.						
08-31	S5	DY624803835	07/01/06	DC TEL EQUIP (TRANSFER)	72.00	72.00
08-31	S5	DY624803837	07/01/06	DC TEL SERVICE (TRANSFER)	178.00	178.00
08-31	S5	DY624803838	07/01/06	DC TEL TOLLS (TRANSFER)	1,229.67	1,229.67
09-08	PI	06M1400507	08/10/06	TELECOMMUNICATIONS CHARGES	232.02	232.02
09-08	PI	06M1400495	08/27/06	UTILITIES	95.54	95.54
09-08	PI	06M1400491	08/11/06	POSTAGE/MAILING SERVICE	13.04	13.04
09-08	PI	06M1400496	08/18/06	POSTAGE/MAILING SERVICE	17.70	17.70
09-08	PI	06M1400497	08/18/06	POSTAGE/MAILING SERVICE	51.39	51.39
09-08	PI	06M1400500	08/25/06	POSTAGE/MAILING SERVICE	46.32	46.32
09-08	PI	06M1400503	05/26/06	POSTAGE/MAILING SERVICE	5.71	5.71
09-08	PI	06GSA070604	07/01/06	TELECOMMUNICATIONS CHARGES	71.29	71.29
09-20	P9	M1402R0609	09/01/06	RENT - TRENTON	900.00	900.00
09-25	PI	06M1400514	09/01/06	POSTAGE/MAILING SERVICE	44.14	44.14
09-25	PI	06M1400519	09/08/06	POSTAGE/MAILING SERVICE	11.80	11.80
09-25	PI	06M1400523	09/15/06	POSTAGE/MAILING SERVICE	12.67	12.67
09-25	PI	06M1400524	09/15/06	POSTAGE/MAILING SERVICE	12.53	12.53
09-25	PI	06M1400526	09/13/06	TELECOMMUNICATIONS CHARGES	45.00	45.00
09-25	PI	06M1400515	07/22/06	TELECOMMUNICATIONS CHARGES	194.24	194.24
09-25	PI	06M1400520	07/25/06	TELECOMMUNICATIONS CHARGES	1,144.44	1,144.44
09-25	PI	06M1400516	08/29/06	TELECOMMUNICATIONS CHARGES	1,280.15	1,280.15
09-28	S6	M172305R009	09/01/06	RENT DETROIT	80.93	80.93
09-30	S5	DY627303753	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	26.92	26.92
09-30	S5	DY627303754	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	72.00	72.00
09-30	S5	DY627303757	08/01/06	DC TEL EQUIP (TRANSFER)	178.00	178.00
09-30	S5	DY627303759	08/01/06	DC TEL SERVICE (TRANSFER)	1,449.89	1,449.89
09-30	S5	DY627303760	08/01/06	DC TEL TOLLS (TRANSFER)	34,148.38	34,148.38
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-25	PI	06M1400412	06/26/06	PRINTING AND REPRODUCTION	195.00	195.00
07-28	S3	06209000132	07/01/06	PHOTOGRAPHIC (TRANSFER)	75.50	75.50
07-28	PI	06M1400447	06/28/06	PRINTING AND REPRODUCTION	40.00	40.00
07-28	PI	06M1400453	07/19/06	PRINTING AND REPRODUCTION	570.00	570.00
08-21	PI	06M1400460	08/03/06	PRINTING AND REPRODUCTION	13.65	13.65
08-23	S3	06235000140	08/01/06	PHOTOGRAPHIC (TRANSFER)	135.50	135.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-28	S6	M12305S0607	07/01/06	SECURITY CHARGES DETROIT	290.68	290.68
08-30	S6	M12305S0608	08/01/06	SECURITY CHARGES DETROIT	290.68	290.68
09-28	S6	M12305S0609	09/01/06	SECURITY CHARGES DETROIT	290.61	290.61
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-18	PI	06M1400403	06/20/06	REGISTRATION FEE/2000 LINCOLN	176.00	176.00
07-25	PI	06M1400441	06/01/06	BOTTLED WATER	35.89	35.89

07-25	P1	06M11400430	DETROIT NEWS	07/06/06	07/04/07	PUBLICATION/REFERENCE MATERIAL	104.00
07-25	P1	06M11400419	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	450.00
07-25	P1	06M11400409	OFFICE DEPOT	06/19/06	06/19/06	OFFICE SUPPLIES	68.67
07-25	P1	06M11400410	DO	06/19/06	06/19/06	OFFICE SUPPLIES	16.32
07-25	P1	06M11400417	DO	06/27/06	06/27/06	OFFICE SUPPLIES	270.32
07-25	P1	06M11400405	PATRICIA D. HARTIG	06/28/06	06/28/06	OFFICE SUPPLIES	50.86
07-25	P1	06M11400411	STANDARD COFFEE SERVICE CO.	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	31.80
07-25	P1	06M11400421	THE NEW YORK TIMES	05/26/06	11/23/06	PUBLICATION/REFERENCE MATERIAL	327.19
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	14.00
07-26	C1	NW200620503	DO	05/23/06	05/23/06	BOTTLED WATER	37.74
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	14.00
07-26	C1	NW200620603	DO	06/16/06	06/16/06	BOTTLED WATER	44.73
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-28	P1	06M11400456	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	450.00
07-28	P1	06M11400448	RICOH	06/30/06	06/30/06	OFFICE SUPPLIES	495.00
07-28	P1	06M11400449	STANDARD COFFEE SERVICE CO	06/18/06	07/15/06	FOOD & BEVERAGE FOR MEETINGS	10.00
07-28	P1	06M11400450	DO	07/15/06	08/12/06	FOOD & BEVERAGE FOR MEETINGS	10.00
07-28	P1	06M11400451	DO	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	121.72
07-28	P1	06M11400452	THE NEW YORKER	07/06/06	07/06/07	PUBLICATION/REFERENCE MATERIAL	25.00
07-31	S1	DY060700280	CITIBANK GOV CARD SERVICE	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	76.11
08-01	P1	06M11400458	MARION A BROWN	07/21/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS	42.63
08-02	P1	06M11400407	CRAIN COMMUNICATIONS	05/29/06	05/29/07	PUBLICATION/REFERENCE MATERIAL	39.00
08-02	P1	06M11400425	DETROIT FREE PRESS	07/10/06	07/10/07	PUBLICATION/REFERENCE MATERIAL	169.00
08-15	CO	081506227	THE NEW YORKER	07/06/06	07/06/07	CANCELED CHECK-PER US TREASURY	-25.00
08-21	P1	06M11400473	LEXIS-NEXIS	06/28/06	07/27/06	PUBLICATION/REFERENCE MATERIAL	46.42
08-21	P1	06M11400463	PATRICIA D HARTIG	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	450.00
08-21	P1	06M11400461	WEST SHORE SIGNS	07/25/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS	80.00
08-28	P1	06M11400486	DO	07/12/06	07/12/06	SIGN	-20.00
08-31	SF	DY060801678	DO	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807097	DO	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	267.74
08-31	S1	DY060800274	DEER PARK	08/01/06	08/31/06	BOTTLED WATER	14.00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	44.73
09-07	C1	NW200624803	DO	06/16/06	06/16/06	BOTTLED WATER	2.00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
09-08	P1	06M11400505	CITIBANK GOV CARD SERVICE	08/02/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	196.46
09-08	P1	06M11400506	DO	08/22/06	08/22/06	OFFICE SUPPLIES	199.98
09-08	P1	06M11400502	LB OFFICE SUPPLY	08/22/06	08/22/06	OFFICE SUPPLIES	26.13
09-08	P1	06M11400488	MATTHEW M THOME	07/27/06	08/07/06	PUBLICATION/REFERENCE MATERIAL	44.99
09-08	P1	06M11400492	OFFICE DEPOT	08/09/06	08/09/06	OFFICE SUPPLIES	107.98
09-08	P1	06M11400498	DO	08/09/06	08/09/06	OFFICE SUPPLIES	56.85
09-08	P1	06M11400499	DO	08/10/06	08/10/06	OFFICE SUPPLIES	10.00
09-08	P1	06M11400490	STANDARD COFFEE SERVICE CO.	08/13/06	09/09/06	FOOD & BEVERAGE FOR MEETINGS	217.01
09-11	P1	06M11400501	SUPPLY SUPPORT NETWORK, INC	08/16/06	08/16/06	OFFICE SUPPLIES	23.49
09-25	P1	06M11400518	ABSORPURE WATER CO	08/01/06	08/31/06	BOTTLED WATER	450.00
09-25	P1	06M11400521	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	32.58
09-25	P1	06M11400517	OFFICE DEPOT	08/29/06	08/29/06	OFFICE SUPPLIES	230.49
09-25	P1	06M11400522	DO	08/29/06	08/29/06	OFFICE SUPPLIES	258.00
09-25	P1	06M11400513	RICOH	08/24/06	08/24/06	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN CONYERS JR.—Con.						
09-25	P1	06M1400512	08/31/06	FOOD & BEVERAGE FOR MEETINGS		187.10
09-25	P1	06M1400525	09/10/06	FOOD & BEVERAGE FOR MEETINGS		10.00
09-30	S1	DY060900278	09/30/06	OFFICE SUPPLY (TRANSFER)		414.70
				SUPPLIES AND MATERIALS TOTALS:		7,015.58
EQUIPMENT						
07-31	S8	MA000614678	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,271.80
07-31	S8	PL000620667	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		93.50
08-30	S8	MA000624569	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,271.80
08-30	S8	PL000629739	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		93.50
09-27	S8	MA000653464	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,271.80
09-27	S8	PL000638789	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		93.50
				EQUIPMENT TOTALS:		10,095.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,725.40
				OFFICE TOTALS:		324,725.40
2005 HON. JOHN CONYERS JR.						
OFFICIAL EXPENSES OF MEMBERS						
08-18	P2	HCV06000568	08/16/06	7130E BLACKBERRY		29.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		29.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29.99
				OFFICE TOTALS:		29.99
2006 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,021.44	750.09
				PERSONNEL COMPENSATION	698,794.27	237,959.44
				PERSONNEL BENEFITS	1,213.01	299.41
				TRAVEL	19,168.24	7,732.48
				RENT, COMMUNICATION, UTILITIES	52,647.17	18,270.32
				PRINTING AND REPRODUCTION	8,413.49	4,997.08
				OTHER SERVICES	655.94	86.00
				SUPPLIES AND MATERIALS	17,894.40	5,493.73
				EQUIPMENT	27,159.28	8,674.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,967.24	284,263.14
				OFFICE TOTALS:	828,967.24	284,263.14
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060705033	07/31/06	FRANKED MAIL		-4.36
07-31	O4	NW200620801	06/01/06	FRANKED MAIL		417.55
08-31	SF	DY060804127	08/31/06	FRANKED MAIL		-4.36
				UNITED STATES POSTAL SERVICE		

08-31	SF	DY060805543	UNITED STATES POSTAL SERVICE	08/29/06	08/31/06	FRANKED MAIL	-4.05
09-08	04	NW200625901		07/01/06	07/01/06	FRANKED MAIL	349.26
09-30	SF	DY060903100		09/20/06	09/30/06	FRANKED MAIL	-3.95
PERSONNEL COMPENSATION							750.09
ALEXANDER MARY FRANCES							16,625.01
BATES ALLISON C							3,750.00
DEERING DONALD R							4,500.00
DOWELL JR ROBERT MARK							4,166.66
DUINN ANDREW C							2,440.00
EASWILER THOMAS M							1,361.11
FLOYD-BUGGS KATHY							8,000.01
HINOTE ROBERT G							38,499.99
LOWMAN LAURA H							6,388.89
MAJORS JR DONALD E							13,800.00
MOBORG-JONES ARON B							16,250.01
PONDER PHILIP C							3,750.00
SIMPSON CICELY							20,499.99
SMART ANNE GORDON							7,299.99
SPRAGENS JOHN T							10,500.00
STOVALL TESS L							3,819.44
TAYLOR-PLACIDE DIONNE							11,475.00
TRUELL KIMBERLY							4,933.33
TRUELL MARTHA H							11,625.00
WAUGH CAROLYN H							17,375.01
WOOD JOHN G							10,950.00
WYNN BRENDA P							19,950.00
PERSONNEL BENEFITS							237,959.44
07-31	S7	06212000337		07/01/06	07/31/06	TRAVEL SUBSISTENCE	106.81
08-31	S7	06243000331		08/01/06	08/31/06	TRANSIT BENEFITS	127.83
09-27	S7	06270000345		09/01/06	09/30/06	TRANSIT BENEFITS	64.77
PERSONNEL BENEFITS TOTALS							299.41
TRAVEL							332.10
07-07	P1	06TN0500355	ANNE GORDON SMART	06/13/06	06/21/06	TRAVEL SUBSISTENCE	66.96
07-07	P1	06TN0500356	DONALD E. MAJORS, JR	06/06/06	06/24/06	PRIVATE AUTO MILEAGE	64.00
07-07	P1	06TN0500350	HON. JIM COOPER	06/26/06	06/26/06	LOCAL TRANSPORTATION	82.08
07-07	P1	06TN0500358	KATHY Y FLOYD-BUGGS	06/10/06	06/30/06	PRIVATE AUTO MILEAGE	40.32
07-07	P1	06TN0500360	PHILIP C. PONDER	06/15/06	06/29/06	PRIVATE AUTO MILEAGE	55.00
07-07	P1	06TN0500361	DO	04/03/06	06/19/06	LOCAL TRANSPORTATION	158.76
07-17	P1	06TN0500372	BRENDA P WYNN	06/03/06	06/29/06	PRIVATE AUTO MILEAGE	1,909.80
07-17	P1	06TN0500370	CITIBANK GOV CARD SERVICE	05/31/06	06/22/06	AIRFARE TO/FM DIST/MBR	811.20
07-17	P1	06TN0500371	DO	06/05/06	06/21/06	TRAVEL SUBSISTENCE/HINOTE	14.40
07-17	P1	06TN0500363	MARTHA H TRUELL	06/21/06	06/21/06	PRIVATE AUTO MILEAGE	113.40
08-07	P1	06TN0500397	BRENDA P WYNN	07/04/06	07/27/06	PRIVATE AUTO MILEAGE	65.52
08-07	P1	06TN0500398	DONALD E. MAJORS, JR	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	282.24
08-07	P1	06TN0500396	DONALD RAY DEERING	07/03/06	07/31/06	PRIVATE AUTO MILEAGE	166.00
08-07	P1	06TN0500403	ROBERT GREGORY HINOTE	06/06/06	06/08/06	PRIVATE AUTO MILEAGE	13.00
08-09	P1	06TN0500408	JOHN T SPRAGENS	06/06/06	07/19/06	LOCAL TRANSPORTATION	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM COOPER—Con.						
08-21	P1	06TN0500409	08/02/06	BRENDA P WYNN	4.00	
08-21	P1	06TN0500410	06/29/06	CITIBANK GOV CARD SERVICE	1,206.80	
08-21	P1	06TN0500413	07/07/06	DO	315.00	
08-31	P1	06TN0500421	08/30/06	ANNE GORDON SMART	75.00	
08-31	P1	06TN0500422	08/14/06	CICELY SIMPSON	536.02	
08-31	P1	06TN0500426	08/24/06	DONALD E. MAUDS, JR	10.00	
08-31	P1	06TN0500430	08/01/06	DO	186.12	
08-31	P1	06TN0500418	07/29/06	HON. JIM COOPER	135.00	
08-31	P1	06TN0500425	08/24/06	DO	10.00	
08-31	P1	06TN0500417	08/15/06	L. HALEY LOWMAN	63.00	
08-31	P1	06TN0500424	07/03/06	PHILIP C. PONDER	53.28	
09-20	P1	06TN0500443	08/02/06	BRENDA P WYNN	136.08	
09-20	P1	06TN0500437	08/16/06	CITIBANK GOV CARD SERVICE	422.20	
09-20	P1	06TN0500438	07/28/06	DO	75.80	
09-20	P1	06TN0500447	08/05/06	DONALD RAY DEERING	216.00	
09-20	P1	06TN0500448	08/01/06	PHILIP C. PONDER	113.40	
			08/22/06	PRIVATE AUTO MILEAGE	7,732.48	
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	06/07/06	FEDERAL EXPRESS CORP	18.75	
07-07	P1	06TN0500352	06/17/06	VERIZON WIRELESS	29.04	
07-10	CB	FXF0607068	06/20/06	FEDERAL EXPRESS CORP	81.15	
07-17	P1	06TN0500368	09/22/06	ALL ABOUT WOMEN, INC	300.00	
07-17	P1	06TN0500364	06/23/06	DIRECTV	68.94	
07-17	CB	FXF060714A	06/27/06	FEDERAL EXPRESS CORP	26.99	
07-20	P9	TN0502R0607	07/31/06	CENTRAL PARKING SYSTEMS OF TN	800.00	
07-20	P9	TN0501R0607	07/01/06	CHURCH STREET LODGING ASSOCS	2,500.00	
07-20	P9	TN0503R0607	07/01/06	INCOME PROPERTIES, INC.	450.00	
07-25	P1	06TN0500380	07/01/06	ANNE GORDON SMART	75.00	
07-26	C3	NW200620701	06/01/06	CINGULAR INTERACTIVE	256.44	
07-26	CB	FXF0607208	07/06/06	FEDERAL EXPRESS CORP	28.51	
07-31	S5	DY621206345	06/01/06	S5	71.98	
07-31	S5	DY621206346	06/01/06	S5	71.25	
07-31	S5	DY621206350	06/01/06	S5	60.00	
07-31	S5	DY621206352	06/01/06	S5	126.00	
07-31	S5	DY621206353	06/01/06	S5	1,117.80	
07-31	CB	FXF060728A	06/30/06	FEDERAL EXPRESS CORP	16.94	
08-03	OP	06GSA040604	04/01/06	GENERAL SERVICES ADMIN	458.87	
08-03	P1	06TN0500391	07/16/06	TDS TELECOM	315.56	
08-03	P1	06TN0500390	07/17/06	VERIZON WIRELESS	29.04	
08-07	P1	06TN0500402	07/23/06	DIRECTV	68.94	
08-09	CB	FXF060807B	07/18/06	FEDERAL EXPRESS CORP	17.45	
08-10	OP	06GSA059602	05/01/06	GENERAL SERVICES ADMIN	456.55	
08-11	CB	FXF060810A	07/27/06	FEDERAL EXPRESS CORP	23.89	

08-18	OP	06GSA060602	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	454.23
08-23	P9	TN0502R0608	CENTRAL PARKING SYSTEMS OF TN	08/01/06	08/31/06	NASHVILLE PARKING	800.00
08-23	P9	TN0501R0608	CHURCH STREET LODGING ASSOCS	08/01/06	08/31/06	RENT-NASHVILLE	2,500.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	20.28
08-23	P9	TN0503R0608	INCOME PROPERTIES, INC.	08/01/06	08/31/06	MT JULET RENT	450.00
08-28	S3	0624000044		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	80.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/01/06	08/10/06	OVERNIGHT MAIL	26.18
08-31	S5	DY6248063110		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	71.98
08-31	S5	DY6248063111		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.29
08-31	S5	DY6248063115		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY6248063117		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	126.00
08-31	S5	DY6248063118		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	490.86
08-31	CB	FXF0608300A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	68.94
08-08	P1	06TN0500432	DIRECTV	08/23/06	09/22/06	UTILITIES	68.94
08-08	OP	06GSA070603	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	448.47
08-08	P1	06TN0500435	VERIZON WIRELESS	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	29.04
08-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	11.42
08-18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	6.18
08-19	S3	06262000042		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	240.00
09-20	P9	TN0502R0609	CENTRAL PARKING SYSTEMS OF TN	09/01/06	09/30/06	NASHVILLE PARKING	800.00
09-20	P9	TN0501R0609	CHURCH STREET LODGING ASSOCS	09/01/06	09/30/06	RENT-NASHVILLE	2,500.00
09-20	P9	TN0503R0609	INCOME PROPERTIES, INC	09/01/06	09/30/06	MT JULET RENT	450.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	12.65
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	296.44
09-30	S5	DY627306154		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	71.98
09-30	S5	DY627306155		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	77.46
09-30	S5	DY627306159		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	60.00
09-30	S5	DY627306161		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	126.00
09-30	S5	DY627306162		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	478.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,270.32
07-07	P1	06TN0500348	PRINTING AND REPRODUCTION	05/17/06	05/17/06	PRINTING AND REPRODUCTION	1,252.95
07-07	P1	06TN0500349	ACCURATE WORD LLC.	06/08/06	06/08/06	PRINTING AND REPRODUCTION	505.95
07-07	P1	06TN0500353	DO	05/11/06	05/11/06	PRINTING AND REPRODUCTION	36.00
07-07	P1	06TN0500354	DO	05/17/06	05/17/06	PRINTING AND REPRODUCTION	20.95
07-07	P1	06TN0500347	DAVID L. ANDRUKITUS, INC	06/22/06	06/22/06	PRINTING AND REPRODUCTION	57.50
07-17	P1	06TN0500365	ACCURATE WORD LLC.	06/28/06	06/28/06	PRINTING AND REPRODUCTION	20.95
07-17	P1	06TN0500373	DAVID L. ANDRUKITUS, INC.	06/30/06	06/30/06	PRINTING AND REPRODUCTION	57.50
07-25	P1	06TN0500379	DO	06/26/06	06/26/06	PRINTING AND REPRODUCTION	72.50
07-28	S3	06209000236		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	43.50
08-03	P1	06TN0500394	DAVID L. ANDRUKITUS, INC.	07/21/06	07/21/06	PRINTING AND REPRODUCTION	57.50
08-07	P1	06TN0500404	ACCURATE WORD LLC	07/20/06	07/20/06	PRINTING AND REPRODUCTION	20.95
08-07	P1	06TN0500406	DO	07/14/06	07/14/06	PRINTING AND REPRODUCTION	20.95
08-23	S3	06235000245		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	23.00
08-31	P1	06TN0500419	BRENDA P WYNN	08/22/06	08/22/06	PRINTING AND REPRODUCTION	17.08
09-08	P1	06TN0500433	ACCURATE WORD LLC	08/21/06	08/21/06	PRINTING AND REPRODUCTION	61.45
09-08	P1	06TN0500434	DO	08/21/06	08/21/06	PRINTING AND REPRODUCTION	26.90
09-21	P1	06TN0500452	DO	05/09/06	05/09/06	PRINTING AND REPRODUCTION	1,999.50
09-21	P1	06TN0500453	DO	04/12/06	04/12/06	PRINTING AND REPRODUCTION	701.95
						PRINTING AND REPRODUCTION TOTALS:	4,997.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JIM COOPER—Con.						
OTHER SERVICES						
07-25	P1	06TNO500374	07/06/06	JANITORIAL AND RELATED SERVICE		27.50
08-21	P1	06TNO500412	08/03/06	JANITORIAL AND RELATED SERVICE		27.50
09-20	P1	06TNO500436	08/31/06	JANITORIAL AND RELATED SERVICE		31.00
					OTHER SERVICES TOTALS.	
						86.00
SUPPLIES AND MATERIALS						
07-06	P1	06TNO500338	06/07/06	OFFICE SUPPLIES		28.14
07-07	P1	06TNO500351	06/14/06	OFFICE SUPPLIES		82.84
07-07	P1	06TNO500357	06/29/06	OFFICE SUPPLIES		8.50
07-07	P1	06TNO500359	07/01/06	PUBLICATION/REFERENCE MATERIAL		70.00
07-17	P1	06TNO500369	07/03/06	FOOD & BEVERAGE FOR MEETINGS		58.14
07-17	P1	06TNO500366	08/16/06	PUBLICATION/REFERENCE MATERIAL		99.00
07-17	P1	06TNO500362	06/21/06	FOOD & BEVERAGE FOR MEETINGS		15.00
07-17	P1	06TNO500367	07/01/06	PUBLICATION/REFERENCE MATERIAL		49.00
07-25	P1	06TNO500383	04/10/06	OFFICE SUPPLIES		80.76
07-25	P1	06TNO500378	06/27/06	OFFICE SUPPLIES		118.00
07-25	P1	06TNO500376	06/14/06	FOOD & BEVERAGE FOR MEETINGS		86.48
07-25	P1	06TNO500377	06/13/06	OFFICE SUPPLIES		92.73
07-25	P1	06TNO500386	07/05/06	PUBLICATION/REFERENCE MATERIAL		44.00
07-25	P1	06TNO500385	08/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
07-25	P1	06TNO500375	07/04/06	OFFICE SUPPLIES		17.00
07-25	P1	06TNO500384	07/10/06	OFFICE SUPPLIES		31.67
07-25	P1	06TNO500382	08/01/06	PUBLICATION/REFERENCE MATERIAL		28.00
07-26	P1	06TNO500381	06/05/06	BOTTLED WATER		44.45
07-26	C1	NW200620505	05/31/06	BOTTLED WATER		14.79
07-26	C1	NW200620505	05/11/06	BOTTLED WATER		82.85
07-26	C1	NW200620505	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620604	06/30/06	BOTTLED WATER		14.79
07-26	C1	NW200620604	06/06/06	BOTTLED WATER		37.86
07-26	C1	NW200620604	06/29/06	BOTTLED WATER		74.86
07-26	C1	NW200620604	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY060702770	07/24/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060705883	07/05/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707284	07/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY060700453	07/31/06	OFFICE SUPPLY (TRANSFER)		205.62
08-03	P1	06TNO500389	08/08/06	PUBLICATION/REFERENCE MATERIAL		59.97
08-03	P1	06TNO500388	09/01/06	PUBLICATION/REFERENCE MATERIAL		122.00
08-03	P1	06TNO500393	07/20/06	OFFICE SUPPLIES		86.99
08-03	P1	06TNO500392	07/13/06	OFFICE SUPPLIES		15.81
08-03	P1	06TNO500387	09/29/06	PUBLICATION/REFERENCE MATERIAL		86.40
08-07	P1	06TNO500407	08/01/06	PUBLICATION/REFERENCE MATERIAL		100.00
08-07	P1	06TNO500405	07/19/06	FOOD & BEVERAGE FOR MEETINGS		15.00
08-07	P1	06TNO500395	08/01/06	PUBLICATION/REFERENCE MATERIAL		70.00

08-07	P1	06TN0500399	OFFICE DEPOT	07/22/06	07/22/06	OFFICE SUPPLIES	96.40
08-07	P1	06TN0500400	DO	07/05/06	07/05/06	OFFICE SUPPLIES	143.84
08-07	P1	06TN0500401	DO	07/05/06	07/05/06	OFFICE SUPPLIES	16.68
08-18	P2	03S41830	CAPLOT MARKING PRD	06/27/06	06/27/06	NAME TAG FOR A NAW STAFF MEMBE	12.50
08-18	P2	03S41830	DO	06/27/06	06/27/06	SHIPPING	7.50
08-21	HV	06A90100228		07/11/06	07/11/06	FRAMING (TRANSFER)	
08-21	P1	06TN0500414	ALLISON BATES	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL	
08-21	P1	06TN0500415	NASHVILLE BUSINESS JOURNAL	09/01/07	08/01/07	PUBLICATION/REFERENCE MATERIAL	36.95
08-21	P1	06TN0500411	TYLER MOUNTAIN	06/30/06	07/31/06	BOTTLED WATER	85.00
08-22	P1	06TN0500416	HARVARD BUSINESS REVIEW	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	67.25
08-31	SF	DY060802809		09/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	130.01
08-31	SF	DY060802810		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060806523		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060806526		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800443		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	P1	06TN0500420	BRENDA P WYNN	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS	173.83
08-31	P1	06TN0500427	DO	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	42.59
08-31	P1	06TN0500429	DOW JONES & COMPANY, INC.	08/07/06	08/07/07	PUBLICATION/REFERENCE MATERIAL	22.00
08-31	P1	06TN0500428	M LEE SMITH PUBLISHERS	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	99.00
08-31	P1	06TN0500423	TESS LUEY STOVALL	08/07/06	08/07/06	PUBLICATION/REFERENCE MATERIAL	184.00
09-08	P1	06TN0500431	THE ECONOMIST	08/31/06	07/31/07	OFFICE SUPPLIES	16.45
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	98.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	14.79
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	37.86
09-12	C1	NW200624804	DO	07/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624804	CORPORATE VIDEO, INC	07/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	100.00
09-20	P1	06TN0500451	DO	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	
09-20	P1	06TN0500446	DONALD RAY DEERING	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	56.52
09-20	P1	06TN0500449	EMMA	08/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	85.44
09-20	P1	06TN0500444	FINANCIAL TIMES	07/15/06	07/14/07	PUBLICATION/REFERENCE MATERIAL	99.00
09-20	P1	06TN0500445	DO	08/17/06	08/16/07	PUBLICATION/REFERENCE MATERIAL	209.39
09-20	P1	06TN0500439	OFFICE DEPOT	08/21/06	08/21/06	OFFICE SUPPLIES	215.17
09-20	P1	06TN0500440	DO	08/21/06	08/21/06	OFFICE SUPPLIES	2.64
09-20	P1	06TN0500441	DO	08/23/06	08/23/06	OFFICE SUPPLIES	154.10
09-20	P1	06TN0500442	DO	08/24/06	08/24/06	OFFICE SUPPLIES	704.31
09-28	HV	06A90100254		07/24/06	07/24/06	FRAMING (TRANSFER)	200.00
09-30	SF	DY060901825		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901481		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900454		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	283.60
						SUPPLIES AND MATERIALS TOTALS:	5,493.73
07-31	S8	MA000612528	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,827.86
08-30	S8	MA000621587		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,827.86
08-30	S8	PL000629931		08/01/06	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	39.49
09-27	S8	MA000630686		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,902.86
09-27	S8	PL000638981		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	76.52
						EQUIPMENT TOTALS:	8,674.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,263.14
						OFFICE TOTALS:	284,263.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
09-14	P2	OSM30078	12/21/05	MONITOR - ULTRASHARP 1905 PP F		359.10
						359.10
SUPPLIES AND MATERIALS TOTALS:						
08-22	F2	RN000016209	08/16/06	COMPUTER - DELL GX620 MINITOWE		1,259.03
						1,259.03
EQUIPMENT						
						1,618.13
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						1,618.13
OFFICE TOTALS:						
2006 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	61,706.99	61,030.49
				PERSONNEL COMPENSATION	583,848.34	198,408.78
				PERSONNEL BENEFITS	1,851.37	570.42
				TRAVEL	28,710.26	12,595.60
				RENT, COMMUNICATION, UTILITIES	108,034.62	53,776.18
				PRINTING AND REPRODUCTION	124,401.61	123,831.14
				OTHER SERVICES	1,867.67	1,559.37
				SUPPLIES AND MATERIALS	11,795.90	3,544.90
				EQUIPMENT	20,604.75	7,650.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS	942,821.51	462,967.31
				OFFICE TOTALS:	942,821.51	462,967.31
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-27	0P	6USPS060001	06/30/06	FRANKED MAIL		8,928.39
08-01	04	NW200620800	06/01/06	FRANKED MAIL		146.38
08-31	SF	DY060804736	08/31/06	FRANKED MAIL		-6.05
08-31	SF	DY060804737	08/31/06	FRANKED MAIL		-6.05
08-31	SF	DY060804738	08/31/06	FRANKED MAIL		-6.05
09-05	05	6M2781503	07/14/06	FRANKED MAIL		10,971.98
09-05	05	6M2781505	07/27/06	FRANKED MAIL		13,625.70
09-08	04	NW200625000	07/01/06	FRANKED MAIL		124.79
09-28	05	6M2781507	08/04/06	FRANKED MAIL		13,625.70
09-29	05	6M2781506	08/01/06	FRANKED MAIL		13,625.70
				FRANKED MAIL TOTALS:		61,030.49
PERSONNEL COMPENSATION						
				AMOR ALISON D		7,500.00
				ANAN IMRAN		5,499.99
				GILL KELLY		11,486.25
				LEHN CHERYL L		11,982.58
				DO		2,580.86

LOPEZ JUAN E	07/01/06	09/30/06	SPECIAL ASSISTANT	20,000.01
MORA, FABIOLA G	07/01/06	09/30/06	DISTRICT FIELD REP	8,933.76
MORRIS, JANCE L	07/01/06	09/30/06	PART-TIME EMPLOYEE	300.00
NISHIOKI, SCOTT H	07/01/06	09/30/06	CHIEF OF STAFF	39,121.50
SANCHEZ, MARILYN T	07/01/06	09/30/06	FIELD REPRESENTATIVE	10,209.99
SANDERS, ROBERT M	07/01/06	09/30/06	DISTRICT DIRECTOR	20,420.01
SCHNEIDER, JACOLYN	08/22/06	09/30/06	LEGISLATIVE ASSISTANT	4,550.00
SHELTON, LISA G	07/01/06	07/14/06	MINORITY CONSULTANT	1,786.75
DO	07/01/06	07/14/06	MINORITY CONSULTANT (OTHER COMPENSATION)	1,531.50
SIMON, CARL S	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,750.01
TANG, MILLIE	07/01/06	07/31/06	PAID INTERN	1,500.00
VEGA, ANGELA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,500.00
VILLARIUZ, NICOLE	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,750.01
WANLEY, THOMAS E	06/27/06	09/30/06	LEGISLATIVE DIRECTOR	20,888.90
WELAND, JAN B	08/01/06	09/30/06	DISTRICT SCHEDULER/FIELD REP	4,166.66
DO	07/01/06	07/31/06	PAID INTERN	950.00
			PERSONNEL COMPENSATION TOTALS:	198,408.78
	07/01/06	07/31/06	TRANSIT BENEFITS	400.70
	09/01/06	09/30/06	TRANSIT BENEFITS	169.72
			PERSONNEL BENEFITS TOTALS	570.42
	06/16/06	06/16/06	AIRFARE DC-FAT 7165	260.60
JAMES COSTA	06/11/06	06/16/06	A/F FAT-DC-FAT SANDERS/7529	521.21
CITIBANK GOV CARD SERVICE	06/25/06	06/25/06	AIRFARE FAT-DC 3050	260.60
JAMES COSTA	06/01/06	06/30/06	LODGING	94.16
DO	07/01/06	07/10/06	AIRFARE FAT-DC 0589	420.60
DO	07/02/06	07/02/06	AIRFARE NY-FRESNO 2371	420.60
L & S SEDANS	04/07/06	06/22/06	TRANSPORTATION/MR	774.00
CHERYL LEHN	06/01/06	06/27/06	PRIVATE AUTO MILEAGE	204.80
DO	03/02/06	05/31/06	PRIVATE AUTO MILEAGE	1,132.00
CITIBANK GOV CARD SERVICE	06/11/06	06/16/06	LODGING/SANDERS	1,030.50
JUAN E LOPEZ	07/14/06	07/17/06	PRIVATE AUTO MILEAGE	52.00
KELLY GILL	06/02/06	06/29/06	PRIVATE AUTO MILEAGE	28.80
MARILYN SANCHEZ	06/21/06	06/21/06	PRIVATE AUTO MILEAGE	82.00
NICOLE A VILLARIUZ	06/17/06	06/21/06	PRIVATE AUTO MILEAGE	42.00
ROBERT M SANDERS	06/11/06	06/14/06	TRAVEL SUBSISTENCE	58.95
JAMES COSTA	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	64.40
DO	06/22/06	06/22/06	AIRFARE DC-FAT 3463	260.60
DO	07/13/06	07/13/06	AIRFARE DC-FAT 1305	260.26
DO	07/16/06	07/16/06	AIRFARE FAT-DC 0704	260.60
DO	07/09/06	07/09/06	AIRFARE BFD-FAT	24.00
CHERYL LEHN	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	125.20
FABIOLA GONZALEZ	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	8.00
JAMES COSTA	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	12.80
JUAN E LOPEZ	08/17/06	08/17/06	PRIVATE AUTO MILEAGE	6.00
KELLY GILL	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	16.40
MARILYN SANCHEZ	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	4.40
NICOLE A VILLARIUZ	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	85.20

PERSONNEL BENEFITS

08-31 S7 06243000043
09-77 S7 06270000045

TRAVEL

07-06 P1 06CA2000368
07-17 P1 06CA2000378
07-17 P1 06CA2000383
07-17 P1 06CA2000385
07-17 P1 06CA2000386
07-17 P1 06CA2000392
07-17 P1 06CA2000384
08-03 P1 06CA2000411
08-03 P1 06CA2000419
08-03 P1 06CA2000410
08-03 P1 06CA2000395
08-03 P1 06CA2000413
08-03 P1 06CA2000407
08-03 P1 06CA2000408
08-03 P1 06CA2000412
08-07 P1 06CA2000420
08-07 P1 06CA2000421
08-07 P1 06CA2000422
08-07 P1 06CA2000422
08-07 P1 06CA2000423
08-07 P1 06CA2000424
08-21 P1 06CA2000432
08-21 P1 06CA2000433
08-21 P1 06CA2000429
08-21 P1 06CA2000443
08-21 P1 06CA2000434
08-21 P1 06CA2000431
08-21 P1 06CA2000430

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM COSTA—Con.						
08-21	P1	ROBERT M. SANDERS	07/01/06	PRIVATE AUTO MILEAGE	232.80	
09-14	P1	ANGELA VEGA	08/22/06	PRIVATE AUTO MILEAGE	86.40	
09-14	P1	DO	08/24/06	LOCAL TRANSPORTATION	5.50	
09-14	P1	DO	08/24/06	PRIVATE AUTO MILEAGE	388.00	
09-14	P1	CHERYL LEHN	08/01/06	PRIVATE AUTO MILEAGE	521.21	
09-14	P1	CITIBANK GOV CARD SERVICE	08/26/06	AIRFARE DC-FAT WANLEY/4889	521.21	
09-14	P1	DO	08/20/06	AIRFARE DC-FAT DC VEGA/4935	38.80	
09-14	P1	FABIOLA GONZALEZ	08/18/06	AIRFARE DC-FAT DC VEGA/4935	38.80	
09-14	P1	JAMES COSTA	08/31/06	PRIVATE AUTO MILEAGE	401.60	
09-14	P1	DO	08/01/06	PRIVATE AUTO MILEAGE	187.30	
09-14	P1	DO	08/19/06	AIRFARE DC-LAX 4997	260.60	
09-14	P1	DO	09/05/06	AIRFARE FAT-DC 0630	420.60	
09-14	P1	DO	09/07/06	AIRFARE DC-FAT 0759	459.70	
09-14	P1	DO	09/12/06	AIRFARE FAT-DC 2960	681.20	
09-14	P1	JUAN E LOPEZ	08/28/06	LODGING	36.40	
09-14	P1	DO	09/02/06	AIRFARE DC-FAT-DC 5220	227.90	
09-14	P1	DO	08/28/06	TRAVEL SUBSISTENCE	36.40	
09-14	P1	DO	09/11/06	PRIVATE AUTO MILEAGE	86.40	
09-14	P1	MARILYNN SANCHEZ	08/01/06	PRIVATE AUTO MILEAGE	912.40	
09-14	P1	ROBERT M. SANDERS	08/07/06	PRIVATE AUTO MILEAGE	124.00	
09-14	P1	THOMAS E WANLEY	08/26/06	LODGING	-5.50	
09-14	P1	DO	08/20/06	TRAVEL SUBSISTENCE	86.40	
09-14	P1	ANGELA VEGA	08/24/06	ACH PAYMENT RETURN	5.50	
09-19	HR	ACH239623	08/22/06	ACH PAYMENT RETURN	86.40	
09-20	P1	DO	08/22/06	PRIVATE AUTO MILEAGE	5.50	
09-20	P1	DO	08/24/06	LOCAL TRANSPORTATION	12.595.60	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-03	CB	FXF060630B	06/13/06	OVERNIGHT MAIL	123.93	
07-10	CB	FXF060706B	06/22/06	OVERNIGHT MAIL	11.34	
07-10	CB	FXF060706B	06/27/06	OVERNIGHT MAIL	13.72	
07-17	P1	CINGULAR WIRELESS	06/08/06	TELECOMMUNICATIONS CHARGES	254.68	
07-17	P1	COUNTY OF KERN	06/01/06	TELECOMMUNICATIONS CHARGES	144.19	
07-17	CB	FEDERAL EXPRESS CORP	06/28/06	OVERNIGHT MAIL	20.92	
07-17	P1	SBC	06/19/06	TELECOMMUNICATIONS CHARGES	155.95	
07-17	P1	DO	06/07/06	TELECOMMUNICATIONS CHARGES	328.41	
07-20	P9	COUNTY OF KERN GENERAL	07/01/06	RENT-BAKERSFIELD	890.50	
07-20	P9	M L STREET PROPERTIES	07/01/06	RENT-FRESNO	6,299.30	
07-26	CB	FXF060720B	07/05/06	OVERNIGHT MAIL	12.20	
07-26	CB	FXF060720B	07/05/06	OVERNIGHT MAIL	23.29	
07-31	SS	DY621200893	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	65.27	
07-31	SS	DY621200894	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	62.71	
07-31	SS	DY621200898	06/30/06	DC TEL EQUIP (TRANSFER)	36.00	
07-31	SS	DY621200898	06/30/06	DC TEL SERVICE (TRANSFER)	120.00	
07-31	SS	DY621200899	06/30/06	DC TEL TOLLS (TRANSFER)	856.13	

07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/31/06	07/13/06	OVERNIGHT MAIL	9.43
07-31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL	31.27
08-03	P1	06CA2000398	CINGULAR WIRELESS	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	254.49
08-03	P1	06CA2000396	SBC	06/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	267.94
08-07	P1	06CA2000426	FEDERAL EXPRESS	06/02/06	06/02/06	POSTAGE/MAILING SERVICE	2.97
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	20.00
08-11	CB	FXF060810A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	6.18
08-11	CB	FXF060810A	DO	07/31/06	07/31/06	OVERNIGHT MAIL	5.90
08-21	P1	06CA2000437	COUNTY OF KERN	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	60.15
08-21	HV	06490100271	FIRST CALL	07/03/06	07/03/06	TAPE DUPLICATION	35.00
08-21	P1	06CA2000444	THE CLINTON GROUP	08/04/06	08/08/06	TELECOMMUNICATIONS CHARGES	25,000.00
08-23	P9	CA2002R0608	COUNTY OF KERN GENERAL	08/01/06	08/31/06	RENT-BAKERSFIELD	890.50
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	45.09
08-23	CB	FXF060821A	DO	08/03/06	08/03/06	OVERNIGHT MAIL	6.86
08-23	P9	CA2004R0608	M.L. STREET PROPERTIES	08/01/06	08/31/06	RENT-FRESNO	6,299.30
08-24	P2	HCV0602878	VERIZON WIRELESS	08/07/06	08/07/06	VW 7250 COLOR VVOICE AND DATA	29.99
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL	5.90
08-31	SS	DY624800871		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.27
08-31	SS	DY624800877		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.81
08-31	SS	DY624800875		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08-31	SS	DY624800876		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	120.00
08-31	SS	DY624800877		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,524.56
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	66.19
09-13	CB	FXF060908A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	6.76
09-13	CB	FXF060908A	DO	08/28/06	08/28/06	OVERNIGHT MAIL	5.90
09-14	P1	06CA2000467	CINGULAR WIRELESS	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	246.40
09-14	P1	06CA2000448	COUNTY OF KERN	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	53.10
09-14	P1	06CA2000462	SBC	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	160.09
09-14	P1	06CA2000463	DO	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	263.38
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	15.36
09-18	CB	FXF060915A	DO	08/31/06	09/30/06	OVERNIGHT MAIL	48.04
09-19	S3	06262G00007		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	70.00
09-20	P9	CA2002R0609	COUNTY OF KERN GENERAL	09/01/06	09/30/06	RENT-BAKERSFIELD	890.50
09-20	P9	CA2004R0609	M.L. STREET PROPERTIES	09/01/06	09/30/06	RENT-FRESNO	6,299.30
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	54.00
09-30	SS	DY627300861	DO	09/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.38
09-30	SS	DY627300862		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	65.27
09-30	SS	DY627300865		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	53.31
09-30	SS	DY627300866		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	36.00
09-30	SS	DY627300867		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	120.00
09-30	SS	DY627300867		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,088.05
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	53,776.18
07-17	P1	06CA2000380	DAVID L. ANDRIUKIUS, INC.	06/20/06	06/20/06	PRINTING AND REPRODUCTION	1,250.00
07-28	S3	06209000031		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	49.20
08-01	P5	6M2781502A	GREENHOUSE MARKETING & DESIGN	06/26/06	06/26/06	MASSPRINTING#2	718.14
08-01	P5	6M2781502A1	MASTER PRINT	06/24/06	06/24/06	MASSPRINTING#2	18,414.95
08-01	P5	6M2781502	POLITICAL DATA INC.	06/14/06	06/14/06	MASSPRINTING#2	556.89
08-03	P1	06CA2000409	DAVID L. ANDRIUKIUS, INC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. JIM COSTA—Con.						
08-21	P1	06CA2000447	DO	PRINTING AND REPRODUCTION	40.00	
08-22	P5	6M2781503A	GREENHOUSE MARKETING & DESIGN	MASSPRINTING#3	820.69	
08-22	P5	6M2781506A	DO	MASSPRINTING#6	718.14	
08-22	P5	6M2781507A	DO	MASSPRINTING#7	820.69	
08-22	P5	6M2781503A1	MASTER PRINT	MASSPRINTING#3	21,923.20	
08-22	P5	6M2781505A1	DO	MASSPRINTING#5	24,764.00	
08-22	P5	6M2781506A1	DO	MASSPRINTING#6	24,764.00	
08-22	P5	6M2781507A1	DO	MASSPRINTING#7	25,592.00	
08-22	P5	6M2781503	POLITICAL DATA INC	MASSPRINTING#3	428.57	
08-22	P5	6M2781505	DO	MASSPRINTING#5	529.15	
08-22	P5	6M2781506	DO	MASSPRINTING#6	539.14	
08-22	P5	6M2781507	DO	MASSPRINTING#7	529.14	
08-23	S3	06235000031	DO	PHOTOGRAPHIC (TRANSFER)	270.10	
09-08	P5	6M2781505A	GREENHOUSE MARKETING & DESIGN	MASSPRINTING#5	718.14	
09-14	P1	06CA2000460	DAVID L. ANDRIUKUS, INC.	PRINTING AND REPRODUCTION	40.00	
09-14	P1	06CA2000461	DO	PRINTING AND REPRODUCTION	305.00	
				PRINTING AND REPRODUCTION TOTALS:	123,831.14	
OTHER SERVICES						
07-07	CO	070706188	FRESNO COUNTY EDC	CANCELED CHECK PER US TREASURY	-22.00	
07-17	P1	06CA2000387	COUNTY OF KERN - RESOURCE MGT	SERVICE CONTRACT	723.26	
09-18	P1	06CA2000474	KERN COUNTY ADMIN OFFICE	SERVICE CONTRACT	308.11	
09-18	P1	06CA2000473	LYNN DANIELS	SERVICE CONTRACT	550.00	
				OTHER SERVICES TOTALS	1,559.37	
SUPPLIES AND MATERIALS						
07-01	HV	06A90100202		FRAMING (TRANSFER)	50.00	
07-01	HV	06A90100202		FRAMING (TRANSFER)	50.00	
07-17	P1	06CA2000390	ARROWHEAD WATER	BOTTLED WATER	33.12	
07-17	P1	06CA2000379	JUAN E LOPEZ	OFFICE SUPPLIES	41.95	
07-17	P1	06CA2000382	OFFICE DEPOT	OFFICE SUPPLIES	362.92	
07-26	C1	NW200520500	DEER PARK	BOTTLED WATER	61.70	
07-26	C1	NW200520500	DO	BOTTLED WATER	2.00	
07-26	C1	NW200620600	DO	BOTTLED WATER	82.49	
07-26	C1	NW200620600	DO	BOTTLED WATER	2.00	
07-31	S1	DY060700062	DO	OFFICE SUPPLY (TRANSFER)	201.80	
08-03	P1	06CA2000399	COW GOVERNMENT C/O ISM INC	OFFICE SUPPLIES	118.00	
08-03	P1	06CA2000415	CHERYL LEHN	FOOD & BEVERAGE FOR MEETINGS	40.00	
08-03	P1	06CA2000416	DO	FOOD & BEVERAGE FOR MEETINGS	30.00	
08-03	P1	06CA2000417	DO	FOOD & BEVERAGE FOR MEETINGS	16.00	
08-03	P1	06CA2000418	DO	FOOD & BEVERAGE FOR MEETINGS	30.00	
08-03	P1	06CA2000400	GREATER BAKERSFIELD	FOOD & BEVERAGE FOR MEETINGS	27.00	
08-03	P1	06CA2000414	IMRAN AWAN	FOOD & BEVERAGE FOR MEETINGS	41.23	
08-03	P1	06CA2000401	OFFICE DEPOT	OFFICE SUPPLIES	245.63	
08-03	P1	06CA2000402	DO	OFFICE SUPPLIES	135.43	

OFFICIAL EXPENSES OF MEMBERS:

FRANKED MAIL

07-31	SF	DY060705573				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705574				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705575				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705576				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705577				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705578				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705579				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705580				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705581				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705582				07/31/06	FRANKED MAIL	-6.85
07-31	SF	DY060705589				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705600				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705601				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705602				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705603				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705604				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705605				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705606				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705607				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705608				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705609				07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060705610				07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060705611				07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060705612				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705613				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705614				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705615				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705616				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705617				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705618				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705619				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705620				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705621				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705622				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705623				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705624				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705625				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705626				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705627				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705628				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705629				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705630				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705631				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705632				07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060705633				07/31/06	FRANKED MAIL	-4.90

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JERRY F. COSTELLO—Con.						
07-31	SF	DY060705634	07/31/06	FRANKED MAIL		-4.90
07-31	SF	DY060705635	07/28/06	FRANKED MAIL		-4.90
07-31	SF	DY060705636	07/28/06	FRANKED MAIL		-4.90
07-31	SF	DY060705637	07/28/06	FRANKED MAIL		-4.90
07-31	SF	DY060705638	07/28/06	FRANKED MAIL		-3.85
07-31	SF	DY060705639	07/28/06	FRANKED MAIL		-3.85
07-31	SF	DY060705640	07/28/06	FRANKED MAIL		-3.85
07-31	SF	DY060705641	07/28/06	FRANKED MAIL		-3.85
07-31	SF	DY060705642	07/28/06	FRANKED MAIL		-3.85
07-31	SF	DY060705643	07/28/06	FRANKED MAIL		-3.85
07-31	SF	DY060705644	07/28/06	FRANKED MAIL		-3.85
07-31	SF	DY060705645	07/28/06	FRANKED MAIL		-3.85
07-31	SF	DY060705646	07/28/06	FRANKED MAIL		-3.85
07-31	SF	DY060705647	07/28/06	FRANKED MAIL		-3.85
07-31	SF	DY060705648	07/28/06	FRANKED MAIL		-3.85
07-31	SF	DY060705649	07/28/06	FRANKED MAIL		-9.80
07-31	SF	DY060705650	07/28/06	FRANKED MAIL		-9.80
07-31	SF	DY060705651	07/28/06	FRANKED MAIL		-9.80
07-31	SF	DY060705652	07/28/06	FRANKED MAIL		-9.80
07-31	SF	DY060705653	07/28/06	FRANKED MAIL		-9.80
07-31	SF	DY060705654	07/28/06	FRANKED MAIL		-7.70
07-31	SF	DY060705655	07/28/06	FRANKED MAIL		-6.85
07-31	SF	DY060705656	07/28/06	FRANKED MAIL		-6.85
07-31	SF	DY060705657	07/28/06	FRANKED MAIL		-6.85
07-31	SF	DY060705658	07/28/06	FRANKED MAIL		622.08
08-01	04	NW2006208000	06/01/06	FRANKED MAIL		2,307.68
09-05	05	6M2782607	07/19/06	FRANKED MAIL		4,589.69
09-05	05	6M2782608	07/28/06	FRANKED MAIL		3,104.17
09-08	04	NW200625000	07/01/06	FRANKED MAIL		2,130.48
09-19	0P	6USP5070001	07/31/06	FRANKED MAIL		803.14
09-29	05	6M2782612	08/01/06	FRANKED MAIL		-4.90
09-30	SF	DY060902596	09/30/06	FRANKED MAIL		-4.90
09-30	SF	DY060902597	09/30/06	FRANKED MAIL		-3.85
09-30	SF	DY060902598	09/30/06	FRANKED MAIL		-3.85
09-30	SF	DY060902599	09/30/06	FRANKED MAIL		-3.85
09-30	SF	DY060902600	09/30/06	FRANKED MAIL		-3.85
09-30	SF	DY060902601	09/30/06	FRANKED MAIL		-3.85
09-30	SF	DY060902602	09/30/06	FRANKED MAIL		-3.85
09-30	SF	DY060902603	09/30/06	FRANKED MAIL		-3.85
09-30	SF	DY060902604	09/30/06	FRANKED MAIL		-3.85
09-30	SF	DY060902605	09/30/06	FRANKED MAIL		-3.85
09-30	SF	DY060902606	09/30/06	FRANKED MAIL		-3.85
09-30	SF	DY060902607	09/30/06	FRANKED MAIL		-3.85

UNITED STATES POSTAL SERVICE

09-30	SF	DY060902608	FRANKED MAIL	09/30/06	FRANKED MAIL	-3.85
09-30	SF	DY060902609	FRANKED MAIL	09/30/06	FRANKED MAIL	-3.85
09-30	SF	DY060902610	FRANKED MAIL	09/30/06	FRANKED MAIL	-3.85
09-30	SF	DY060902611	FRANKED MAIL	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060902612	FRANKED MAIL	09/30/06	FRANKED MAIL	-7.70
09-30	SF	DY060902613	FRANKED MAIL	09/30/06	FRANKED MAIL	-10.70
09-30	SF	DY060902614	FRANKED MAIL	09/30/06	FRANKED MAIL	-7.70
09-30	SF	DY060902615	FRANKED MAIL	09/30/06	FRANKED MAIL	-6.85
09-30	SF	DY060902616	FRANKED MAIL	09/30/06	FRANKED MAIL	-6.85
09-30	SF	DY060902617	FRANKED MAIL	09/30/06	FRANKED MAIL	-6.85
09-30	SF	DY060902618	FRANKED MAIL	09/30/06	FRANKED MAIL	-6.85
09-30	SF	DY060902619	FRANKED MAIL	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060902624	FRANKED MAIL	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060902625	FRANKED MAIL	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060902626	FRANKED MAIL	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060902627	FRANKED MAIL	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060902628	FRANKED MAIL	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060902629	FRANKED MAIL	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060902630	FRANKED MAIL	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060902631	FRANKED MAIL	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060902632	FRANKED MAIL	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060902633	FRANKED MAIL	09/30/06	FRANKED MAIL	-4.90
PERSONNEL COMPENSATION						13,020.99
FRANKED MAIL TOTALS						11,775.00
PERSONNEL COMPENSATION						9,800.01
BRITTON, KARL M						17,400.00
CLARK, KIMBERLY ANN						9,375.00
CUETO, DAVID A						12,174.99
FORNAROTTO, CHRISTA						29,000.01
FRERSON, MELVIN						902.78
GILLIES, DAVID C						8,375.01
HAAS, CATHERINE F						6,000.00
MAPLE, KARL E						13,500.00
MCCARTHY, DANIEL J						7,410.27
MCGINNIS, DANIEL P						1,602.22
MILES, FRANK O						7,250.01
DO						16,749.99
MORRISSEY, JEANNE MARIE						9,549.99
MUEHL, MARY L						8,400.00
SHALPIN, MARY M						3,120.00
TRAVELSTEAD, PAISIE R						9,999.99
TUCKER, ALICE M						189,885.27
VECEIRA, ANTHONY L						112.06
WISNER, SARAH W						112.00
PERSONNEL COMPENSATION TOTALS						336.15
PERSONNEL BENEFITS						
07-31	SF	06212000144	TRANSIT BENEFITS	07/31/06	TRANSIT BENEFITS	
08-31	SF	06243000142	TRANSIT BENEFITS	08/31/06	TRANSIT BENEFITS	
09-27	SF	06270000148	TRANSIT BENEFITS	09/01/06	TRANSIT BENEFITS	
PERSONNEL BENEFITS TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JERRY F COSTELLO—Con.						
TRAVEL						
07-20	P9	IL120110607	07/01/06	LEASED AUTO JEEP GRAND CHEROKE		706.40
07-24	P1	06IL1200358	06/25/06	TRAVEL SUBSISTENCE		2,569.87
07-25	P1	06IL1200366	06/29/06	PRIVATE AUTO MILEAGE		715.56
07-25	P1	06IL1200367	07/11/06	PRIVATE AUTO MILEAGE		292.80
07-25	P1	06IL1200365	04/03/06	PRIVATE AUTO MILEAGE		834.82
07-31	HV	06A90300965	01/01/06	CORR. 2/3/06 DOC IL120110601		-706.40
07-31	HV	06A90300959	02/01/06	CORR. 4/20/06 DOC IL120110602		-706.40
07-31	HV	06A90300960	03/31/06	CORR. 4/20/06 DOC IL120110603		-706.40
07-31	HV	06A90300961	04/01/06	CORR. 4/20/06 DOC IL120110604		-706.40
07-31	HV	06A90300962	05/01/06	CORR. 5/19/06 DOC IL120110605		-706.40
07-31	HV	06A90300963	06/01/06	CORR. 6/20/06 DOC IL120110606		-706.40
07-31	HV	06A90300964	07/01/06	CORR. 7/20/06 DOC IL120110607		-706.40
08-02	P1	06IL1200378	05/11/06	AIRFARE		110.00
08-02	P1	06IL1200379	05/04/06	AIRFARE		253.30
08-28	P1	06IL1200391	06/28/06	PRIVATE AUTO MILEAGE		31.15
08-28	P1	06IL1200390	07/01/06	PRIVATE AUTO MILEAGE		432.54
08-28	P1	06IL1200392	08/12/06	PRIVATE AUTO MILEAGE		48.95
09-13	P1	06IL1200408	07/13/06	LOCAL TRANSPORTATION		57.94
09-13	P1	06IL1200414	06/30/06	AIRFARE		715.30
09-27	P1	06IL1200435	07/28/06	AIRFARES (4)		1,654.72
					TRAVEL TOTALS:	3,478.55
RENT, COMMUNICATION, UTILITIES						
07-07	P1	06IL1200340	05/18/06	POSTAGE/MAILING SERVICE		44.30
07-07	P1	06IL1200341	06/15/06	POSTAGE/MAILING SERVICE		18.80
07-07	P1	06IL1200342	05/03/06	EXPRESS MAIL (15)		1,111.70
07-07	P1	06IL1200343	06/08/06	POSTAGE/MAILING SERVICE		14.40
07-20	P9	IL120506067	07/01/06	RENT-BELLEVEILLE		2,800.00
07-20	P9	IL120906067	07/01/06	GRANITE CITY - RENT		525.00
07-20	P9	IL120206067	07/01/06	CHESTER - RENT		100.00
07-20	P9	IL120106067	07/01/06	W. FRANKFORT RENT		100.00
07-20	P1	06IL1200328	10/13/06	TEMPORARY SPACE RENTAL		100.00
07-24	P1	06IL1200350	05/17/06	TELECOMMUNICATIONS CHARGES		235.44
07-24	P1	06IL1200355	07/02/06	UTILITIES		68.25
07-24	P1	06IL1200351	08/01/06	TELECOMMUNICATIONS CHARGES		59.44
07-24	P1	06IL1200344	06/12/06	TELECOMMUNICATIONS CHARGES		99.95
07-24	P1	06IL1200356	06/25/06	TELECOMMUNICATIONS CHARGES		109.66
07-24	P1	06IL1200349	06/17/06	TELECOMMUNICATIONS CHARGES		130.00
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE		42.74
07-28	S6	IL65098R007	07/01/06	RENT CARBONDALE		472.00
07-31	S5	DY621202798	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)		127.82
07-31	S5	DY621202799	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)		97.40
07-31	S5	DY621202804	06/01/06	DC TEL EQUIP (TRANSFER)		28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JERRY F COSTELLO—Con						
PRINTING AND REPRODUCTION						
07-24	P1	06LL1200345	DAVID L. ANDRUKTUS, INC	06/16/06	28.00	
07-28	S3	06209000098		07/31/06	207.84	
08-03	P5	6M2782604	MAILING METHODS	05/03/06	5,140.63	
08-23	S3	06735000102		08/31/06	285.40	
08-28	P1	06LL1200397	DEMOCRATIC NETWORK	08/02/06	1,938.33	
09-08	P5	6M2782607	MAILING METHODS	08/01/06	1,535.28	
09-08	P5	6M2782608	DO	08/01/06	3,120.24	
09-08	P5	6M2782612	DO	08/01/06	569.28	
09-18	P1	06LL1200419	DO	08/01/06	1,047.76	
09-18	P1	06LL1200420	DO	08/01/06	385.92	
09-26	P1	06LL1200426	DEMOCRATIC NETWORK	09/30/06	958.33	
					14,237.01	
OTHER SERVICES						
07-24	P1	06LL1200346	ARMARK UNIFORM SERVICES	06/23/06	38.99	
07-24	P1	06LL1200357	DO	07/07/06	38.99	
07-24	P1	06LL1200362	DEMNET	05/02/06	500.00	
07-24	P1	06LL1200363	DO	06/01/06	1,416.66	
07-24	P1	06LL1200353	SHRED-PRO	06/28/06	50.00	
07-24	P1	06LL1200361	DO	07/12/06	52.75	
07-28	S6	1L9098S0607	DEPART OF HOMELAND SECURITY	07/31/06	24.70	
08-02	P1	06LL1200369	DEMNET	07/01/06	958.33	
08-11	P1	06LL1200381	ARMARK UNIFORM SERVICES	07/21/06	38.99	
08-11	P1	06LL1200386	SHRED-PRO	07/26/06	52.75	
08-28	P1	06LL1200403	ARMARK UNIFORM SERVICES	07/28/06	38.99	
08-28	P1	06LL1200402	SHRED-PRO	08/08/06	52.75	
08-30	S6	1L9098S0608	DEPART OF HOMELAND SECURITY	08/31/06	24.70	
09-13	P1	06LL1200412	ARMARK UNIFORM SERVICES	08/04/06	38.99	
09-13	P1	06LL1200413	DO	08/18/06	38.99	
09-13	P1	06LL1200410	SHRED-PRO	08/23/06	52.75	
09-28	S6	1L9098S0609	DEPART OF HOMELAND SECURITY	09/30/06	24.70	
					3,444.03	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-01	HV	06A90100202		06/13/06	50.00	
07-24	P1	06LL1200359	BELMONT CRYSTAL SPRINGS WATER	06/29/06	45.97	
07-24	P1	06LL1200354	HAINES & COMPANY INC	08/01/07	243.50	
07-24	P1	06LL1200352	PURITAN SPRINGS WATER	06/22/06	25.35	
07-24	P1	06LL1200360	DO	07/10/06	94.50	
07-24	P1	06LL1200347	WATSON'S OFFICE CITY	06/22/06	32.70	
07-24	P1	06LL1200348	DO	06/21/06	29.42	
07-31	SF	DY060701015		07/31/06	-18.00	
07-31	SF	DY060701016		07/31/06	-18.00	
07-31	SF	DY060701017		07/31/06	-18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Com						
2006 HON. JERRY F COSTELLO - Com.						
07-31 SF	DY060701067		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31 SF	DY060701068		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31 SF	DY060701069		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31 SF	DY060701070		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31 SF	DY060701071		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31 SF	DY060701072		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31 SF	DY060701073		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31 SF	DY060701074		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31 SF	DY060701075		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31 SF	DY060701076		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31 SF	DY060701077		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-21.00
07-31 SF	DY060701078		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31 SF	DY060701079		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31 SF	DY060701080		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31 SF	DY060701081		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31 SF	DY060701082		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31 SF	DY060701083		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31 SF	DY060701084		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31 SF	DY060707804		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707805		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707806		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707807		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707808		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707809		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707810		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707811		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707812		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707813		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707835		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707837		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707838		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707839		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707840		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707841		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707842		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707843		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707844		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707845		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707846		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707847		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707848		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707849		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060707850		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HOW JERRY F COSTELLO—Con.						
08-11	P1	06L1200380	07/20/06	BOTTLED WATER	59.15	
08-11	P1	06L1200385	07/24/06	OFFICE SUPPLIES	185.65	
08-28	P1	06L1200396	07/28/06	BOTTLED WATER	64.06	
08-28	P1	06L1200393	08/03/06	BOTTLED WATER	66.60	
08-28	P1	06L1200394	08/01/06	OFFICE SUPPLIES	325.56	
08-28	P1	06L1200401	08/09/06	OFFICE SUPPLIES	12.10	
08-31	S1	DY060800205	08/01/06	OFFICE SUPPLY (TRANSFER)	422.42	
09-13	P1	06L1200415	09/14/06	MARISSA PAPER	28.00	
09-13	P1	06L1200416	09/09/06	PINKNEYVILLE PAPER	23.00	
09-13	P1	06L1200407	09/21/06	PUBLICATION/REFERENCE MATERIAL	28.00	
09-13	P1	06L1200411	08/17/06	BOTTLED WATER	25.35	
09-14	P1	06L1200406	09/06/06	PUBLICATION/REFERENCE MATERIAL	32.00	
09-14	P1	06L1200417	09/02/06	PUBLICATION/REFERENCE MATERIAL	178.00	
09-21	P1	06L1200421	09/20/06	CALENDARS	6,750.00	
09-26	P1	06L1200424	08/25/06	BOTTLED WATER	38.08	
09-26	P1	06L1200432	09/01/06	PUBLICATION/REFERENCE MATERIAL	30.00	
09-26	P1	06L1200423	09/25/06	PUBLICATION/REFERENCE MATERIAL	39.95	
09-26	P1	06L1200422	08/31/06	BOTTLED WATER	66.15	
09-26	P1	06L1200433	09/01/06	PUBLICATION/REFERENCE MATERIAL	47.00	
09-26	P1	06L1200429	10/04/06	PUBLICATION/REFERENCE MATERIAL	26.00	
09-26	P1	06L1200434	09/17/06	PUBLICATION/REFERENCE MATERIAL	208.00	
09-26	P1	06L1200471	08/01/06	PUBLICATION/REFERENCE MATERIAL	23.00	
09-30	SF	DY060900763	09/12/06	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY060900764	09/12/06	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY060900765	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900766	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900767	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900768	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900769	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900770	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900771	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900772	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900773	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900774	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900775	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900776	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900777	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900778	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900779	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900780	09/12/06	OFFICE SUPPLY (TRANSFER)	18.00	
09-30	SF	DY060900781	09/12/06	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY060900782	09/12/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060900783	09/12/06	OFFICE SUPPLY (TRANSFER)	18.00	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. JERRY F COSTELLO—Con.						
EQUIPMENT						
07-31	S8	MA000612765	07/31/06	EQUIPMENT MAINT (TRANSFER)	4,028.20	4,028.20
08-30	S8	MA000624197	08/31/06	EQUIPMENT MAINT (TRANSFER)	4,028.20	4,028.20
09-27	S8	MA000633293	09/30/06	EQUIPMENT MAINT (TRANSFER)	4,135.20	4,135.20
EQUIPMENT TOTALS					12,191.60	12,191.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					264,402.07	264,402.07
OFFICE TOTALS:					264,402.07	264,402.07
2005 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-31	HV	06A90300965	01/01/06	LEASED AUTO 2006 GRAND CHEROKEE	706.40	706.40
07-31	HV	06A90300959	02/01/06	LEASED AUTO 06 GRAND CHEROKEE	706.40	706.40
07-31	HV	06A90300960	03/01/06	LEASED AUTO 06 GRAND CHEROKEE	706.40	706.40
07-31	HV	06A90300961	04/01/06	LEASED AUTO JEEP GRAND CHEROKEE	706.40	706.40
07-31	HV	06A90300962	05/01/06	LEASED AUTO JEEP GRAND CHEROKEE	706.40	706.40
07-31	HV	06A90300963	06/01/06	LEASED AUTO JEEP GRAND CHEROKEE	706.40	706.40
07-31	HV	06A90300964	07/01/06	LEASED AUTO JEEP GRAND CHEROKEE	706.40	706.40
08-11	P9	IL12011607A	08/01/06	LEASED AUTO JEEP GRAND CHEROKEE	3,532.00	3,532.00
TRAVEL TOTALS:					8,476.80	8,476.80
RENT, COMMUNICATION, UTILITIES						
08-18	P2	HCV0600318	08/16/06	7250 BLACKBERRY	29.99	29.99
RENT, COMMUNICATION, UTILITIES TOTALS					29.99	29.99
OFFICIAL EXPENSES OF MEMBERS TOTALS					8,506.79	8,506.79
OFFICE TOTALS:					8,506.79	8,506.79
2004 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-14	P1	0811200418	04/10/04	TELECOMMUNICATIONS CHARGES	352.33	352.33
RENT, COMMUNICATION, UTILITIES TOTALS:					352.33	352.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:					352.33	352.33
OFFICE TOTALS:					352.33	352.33
2006 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					-20.95	0.00
SUPPLIES AND MATERIALS					-138.60	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-159.55	0.00
OFFICE TOTALS:					-159.55	0.00
2005 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-24	HR	976175	06/04/05	REFUND: OVERPAYMENT	-17.40	-17.40

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-17.40
-17.40
-17.40

2006 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,170.71
PERSONNEL COMPENSATION 576,605.87
PERSONNEL BENEFITS 1,003.55
TRAVEL 16,644.34
RENT, COMMUNICATION, UTILITIES 28,368.88
PRINTING AND REPRODUCTION 6,382.47
OTHER SERVICES 17,605.00
SUPPLIES AND MATERIALS 23,886.22
EQUIPMENT 28,118.06
OFFICIAL EXPENSES OF MEMBERS TOTALS: 797,315.77
OFFICE TOTALS: 263,547.57

1,989.66
196,893.06
301.72
16,644.34
28,368.88
6,382.47
1,454.98
3,750.00
5,773.91
8,371.02
263,547.57
263,547.57

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060704104	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060704105	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060704106	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060704107	07/31/06	FRANKED MAIL	-3.00
08-01	04	NW200620800	06/01/06	FRANKED MAIL	1,217.55
08-31	SF	DY060803520	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803521	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803522	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803523	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803524	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060804460	08/31/06	FRANKED MAIL	-6.00
08-31	SF	DY060804461	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060804462	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060804465	08/31/06	FRANKED MAIL	-6.00
08-31	SF	DY060805707	08/31/06	FRANKED MAIL	-6.00
08-31	SF	DY060805708	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060805709	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060805710	08/31/06	FRANKED MAIL	-3.00
09-08	04	NW200625000	07/01/06	FRANKED MAIL	850.31
09-30	SF	DY060902572	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060902573	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060902664	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060903044	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060903271	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060903272	09/30/06	FRANKED MAIL	-3.00
PERSONNEL COMPENSATION					
BARKMEYER JULIE M 14,416.67					
BLANKENSHIP ARMAND A 6,000.00					
LEGISLATIVE ASSISTANT					
CHIEF OF STAFF/OFFICE MANAGER					
FRANKED MAIL TOTALS: 1,989.66					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2006 HON. BUD CRAMER—Cont.						
		CHANDLER, GARY	07/01/06	SPECIAL ASSISTANT		13,499.99
		CRAIN, WILLIAM S	07/01/06	PAID INTERN		300.00
		EDWARDS, DENISE M	07/01/06	LEGISLATIVE DIRECTOR		21,916.67
		ELLIS, LORETTA W	07/01/06	OUTREACH SPECIALIST		5,833.33
		FALLIN, KOHLE	07/01/06	PAID INTERN		300.00
		FIELDS, PEGGY	07/01/06	GRANTS/SPECIAL PROJECTS COORD		18,083.33
		GIBSON, ROBERT C	07/01/06	PAID INTERN		787.50
		IGOU, RICHARD ALEXANDER	07/01/06	SCHEDULER/OFFICE MANAGER		13,416.67
		JEFFERSON, TIAVALYA A	07/01/06	LEGISLATIVE CORRESPONDENT		3,083.33
		DO	08/01/06	SCHEDULER		1,130.56
		LEE, CHRISTOPHER C	08/28/06	LEGISLATIVE CORRESPONDENT		2,475.00
		MCCAMY, JIM	07/01/06	DEPUTY DISTRICT DIRECTOR		19,000.01
		MOORE, RALPH H	07/03/06	LEGISLATIVE CORRESPONDENT		6,600.00
		MUHLENDORF, ADAM S	07/01/06	PRESS SECRETARY		11,583.34
		MURRAY, JAYNE C	07/01/06	CASEWORKER		12,083.34
		RYAN, MICHAEL P	07/01/06	LEGISLATIVE ASSISTANT		18,499.99
		SIZEMORE, JUDY	07/01/06	CASEWORKER		9,666.66
		TOWNS, PEGGY ALLEN	07/01/06	CASEWORKER		13,666.67
		WELLS, JAMES CARTER	07/01/06	ASSISTANT TO CONG CRAMER (P)		4,550.00
				PERSONNEL COMPENSATION TOTALS		196,893.06
07-31	ST	06/21/2000003	07/01/06	TRANSIT BENEFITS		154.04
09-27	ST	06/27/0000003	09/30/06	TRANSIT BENEFITS		147.68
				PERSONNEL BENEFITS TOTALS		301.72
TRAVEL						
07-05	P1	06AL0500417	06/26/06	AIRFARE AL—DC 2648 IGOU		159.30
07-06	P1	06AL0500416	06/30/06	MEMBER AIRFARE #7243		209.30
07-07	P1	06AL0500419	07/02/06	AIRFARE 4188		109.30
07-07	P1	06AL0500420	06/30/06	LODGING		335.20
07-07	P1	06AL0500421	06/28/06	CATO CHARGES		40.00
07-07	P1	06AL0500422	07/03/06	MEALS ON TRAVEL		25.00
07-07	P1	06AL0500425	07/06/06	AIRFARE (4001)		159.30
07-07	P1	06AL0500418	05/31/06	AIRFARE		338.60
07-07	P1	06AL0500423	05/31/06	LODGING		174.37
07-07	P1	06AL0500424	05/31/06	MEALS ON TRAVEL		11.01
07-10	P1	06AL0500426	06/02/06	GASOLINE		323.79
07-10	P1	06AL0500428	06/29/06	MEALS ON TRAVEL		106.84
07-10	P1	06AL0500430	06/29/06	R/T AIR AL—ORLANDO 8184		245.60
07-11	P1	06AL0500431	06/27/06	LODGING		392.94
07-11	P1	06AL0500432	06/27/06	AIRFARE TICKET SVC		20.00
07-11	P1	06AL0500433	06/29/06	LOCAL TRANSPORTATION		25.00
07-14	P1	06AL0500435	07/10/06	MEALS ON TRAVEL		16.09
07-14	P1	06AL0500436	07/10/06	AIRFARE DC TO NY 9517 WELLS		84.30

07-14	P1	06AL0500437	DO	07/10/06	AIRFARE NY TO DC 5491	84.30
07-14	P1	06AL0500438	DO	07/09/06	LODGING	232.52
07-17	P1	06AL0500440	DO	07/09/06	AIRFARE	168.60
07-20	P9	AL050210607	CHASE MANHATTAN BANK (FORD CR)	07/31/06	LEASED AUTO 2005 FORD EXPLORER	739.43
07-24	P1	06AL0500447	CITIBANK GOV CARD SERVICE	07/10/06	LOCAL TRANSPORTATION	711.00
07-25	P1	06AL0500449	DO	07/09/06	AIRFARES	418.60
07-25	P1	06AL0500456	LORETTA W. ELLIS	07/20/06	PRIVATE AUTO MILEAGE	133.50
07-26	P1	06AL0500451	CITIBANK GOV CARD SERVICE	07/19/06	MEALS ON TRAVEL	133.00
07-26	P1	06AL0500455	DO	07/09/06	AIRFARE	159.30
07-26	P1	06AL0500455	DO	07/24/06	AIRFARE	159.30
07-26	P1	06AL0500455	DO	07/22/06	AIRFARE	169.60
07-27	P1	06AL0500458	JAMES CARTER WELLS	07/10/06	LODGING	169.30
07-27	P1	06AL0500459	DO	07/09/06	LODGING	263.13
07-27	P1	06AL0500460	DO	07/09/06	MEALS ON TRAVEL	118.18
07-27	P1	06AL0500461	DO	06/30/06	LODGING	344.10
07-27	P1	06AL0500462	DO	07/10/06	LOCAL TRANSPORTATION	30.10
08-01	P1	06AL0500463	GARY CHANDLER	06/19/06	PRIVATE AUTO MILEAGE	489.52
08-01	P1	06AL0500464	DO	07/20/06	LOCAL TRANSPORTATION	7.00
08-01	P1	06AL0500465	DO	06/27/06	MEALS ON TRAVEL	5.65
08-03	P1	06AL0500466	CITIBANK GOV CARD SERVICE	07/29/06	AIRFARE	219.60
08-03	P1	06AL0500466	DO	07/30/06	AIRFARE	159.30
08-08	P1	06AL0500472	DO	08/02/06	AIRFARE	159.30
08-09	P1	06AL0500468	DO	08/01/06	AIRFARE	159.30
08-14	P1	06AL0500479	DO	08/06/06	AIRFARE	159.30
08-14	P1	06AL0500479	DO	08/04/06	AIRFARE	159.30
08-14	P1	06AL0500474	DENSE M EDWARDS	08/01/06	AIRFARE	318.59
08-14	P1	06AL0500475	DO	08/01/06	LODGING	295.32
08-14	P1	06AL0500476	DO	08/04/06	CAR RENTAL	226.36
08-14	P1	06AL0500477	DO	08/01/06	GASOLINE	12.50
08-14	P1	06AL0500478	DO	08/01/06	MEALS ON TRAVEL	8.45
08-15	P1	06AL0500482	PEGGY FIELDS	08/04/06	AIRFARE	318.59
08-15	P1	06AL0500483	DO	08/02/06	AIRFARE FEE	20.00
08-15	P1	06AL0500484	DO	08/04/06	CAR RENTAL	333.13
08-15	P1	06AL0500485	DO	08/08/06	GASOLINE	71.85
08-15	P1	06AL0500486	DO	08/08/06	MEALS ON TRAVEL	9.07
08-22	P1	06AL0500493	CITIBANK GOV CARD SERVICE	08/10/06	MEALS ON TRAVEL	66.75
08-22	P1	06AL0500494	DO	08/16/06	LODGING	81.41
08-23	P9	AL050210608	CHASE MANHATTAN BANK (FORD CR)	08/31/06	LEASED AUTO 2005 FORD EXPLORER	739.43
08-23	P1	06AL0500495	HON. ROBERT E CRAMER	08/10/06	PRIVATE AUTO MILEAGE	621.22
08-25	P1	06AL0500499	CITIBANK GOV CARD SERVICE	08/13/06	AIRFARE	327.40
08-25	P1	06AL0500496	JAMES MCCAMY	08/15/06	LODGING	104.35
08-25	P1	06AL0500497	DO	08/15/06	MEALS ON TRAVEL	22.83
08-25	P1	06AL0500498	DO	08/15/06	LOCAL TRANSPORTATION	11.00
08-28	P1	06AL0500509	CITIBANK GOV CARD SERVICE	08/18/06	AIRFARE	159.30
08-28	P1	06AL0500509	DO	08/20/06	AIRFARE	159.30
08-28	P1	06AL0500505	JAMES CARTER WELLS	07/20/06	MEALS ON TRAVEL	62.12
08-28	P1	06AL0500507	DO	08/13/06	CAR RENTAL	134.77
08-28	P1	06AL0500508	DO	08/15/06	GASOLINE	18.95
08-28	P1	06AL0500500	JULIE BARKEMEYER	08/03/06	LOCAL TRANSPORTATION	25.75
08-28	P1	06AL0500501	DO	08/14/06	CAR RENTAL	16.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BUD CRAMER—Con.						
08-28	P1	06AL0500502	08/14/06	MEALS ON TRAVEL		7.59
08-28	P1	06AL0500503	08/14/06	CAR RENTAL		67.00
08-28	P1	06AL0500504	08/06/06	LODGING		271.88
09-07	P1	06AL0500519	09/04/06	AIRFARE		209.30
09-07	P1	06AL0500519	08/30/06	AIRFARE		318.60
09-07	P1	06AL0500510	07/25/06	PRIVATE AUTO MILEAGE		426.32
09-07	P1	06AL0500512	08/07/06	LOCAL TRANSPORTATION		
09-07	P1	06AL0500513	08/15/06	MEALS ON TRAVEL		1.00
09-07	P1	06AL0500514	08/15/06	LODGING		104.35
09-11	P1	06AL0500523	08/24/06	MEALS ON TRAVEL		75.31
09-11	P1	06AL0500525	08/02/06	GASOLINE		499.25
09-13	P1	06AL0500531	09/07/06	AIRFARE		159.30
09-13	P1	06AL0500527	07/21/06	PRIVATE AUTO MILEAGE		186.90
09-14	P1	06AL0500533	09/11/06	AIRFARE		159.30
09-19	P1	06AL0500539	09/14/06	LODGING		168.63
09-20	P9	AL050210609	09/01/06	LEASED AUTO 2005 FORD EXPLORER		739.43
09-22	P1	06AL0500540	09/14/06	AIRFARE		435.60
09-25	P1	06AL0500543	08/24/06	GASOLINE		84.90
09-25	P1	06AL0500543	09/18/06	AIRFARE		159.30
09-26	P1	06AL0500549	09/14/06	MEALS ON TRAVEL		57.17
09-28	P1	06AL0500550	09/22/06	AIRFARE DC-AL #9762 CRAMER		159.30
				TRAVEL TOTALS:		16,644.34
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	06/19/06	OVERNIGHT MAIL		15.82
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL		5.90
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL		20.76
07-20	P1	06AL0500441	06/01/06	TELECOMMUNICATIONS CHARGES		377.56
07-20	P9	AL0504R0807	05/04/06	TELECOMMUNICATIONS CHARGES		211.63
07-20	P1	06AL0500444	07/01/06	RENT-HUNTSVILLE		5,462.50
07-24	P1	06AL0500445	05/23/06	TELECOMMUNICATIONS CHARGES		246.65
07-24	P1	06AL0500446	06/01/06	TELECOMMUNICATIONS CHARGES		239.99
07-25	P1	06AL0500454	06/01/06	TELECOMMUNICATIONS CHARGES		95.14
07-25	P1	06AL0500450	10/06/06	POSTAGE/MAILING SERVICE		69.00
07-26	C3	NW270627000	06/22/06	TELECOMMUNICATIONS CHARGES		1.57
07-26	CB	FXF060720B	06/01/06	BLACKBERRY SERVICE		512.88
07-31	S5	DY621200080	07/10/06	OVERNIGHT MAIL		8.86
07-31	S5	DY621200081	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)		60.58
07-31	S5	DY621200085	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)		82.62
07-31	S5	DY621200086	06/01/06	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY621200087	06/01/06	DC TEL SERVICE (TRANSFER)		122.00
07-31	S5	DY621200087	06/01/06	DC TEL TOLLS (TRANSFER)		1,809.15
07-31	CB	FXF060728A	06/01/06	OVERNIGHT MAIL		21.83
07-31	CB	FXF060728A	07/12/06	OVERNIGHT MAIL		249.97

08-07	PI	06AL0500469	BELL SOUTH	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	278.12
08-09	CB	FX0608078	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	22.82
08-11	CB	FX060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	7.20
08-14	PI	06AL0500481	VERIZON WIRELESS	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	198.13
08-16	S4	06228001074	VERIZON WIRELESS	07/01/06	07/31/06	RECORDING (TRANSFER)	280.85
08-17	PI	06AL0500489	BELL SOUTH	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	393.88
08-17	PI	06AL0500488	CINGULAR WIRELESS	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	211.46
08-17	PI	06AL0500490	CITIBANK GOV CARD SERVICE	08/10/06	08/11/06	TELECOMMUNICATIONS CHARGES	67.20
08-17	PI	06AL0500487	VERIZON WIRELESS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	82.91
08-23	P2	HCW0602893	CINGULAR GOVT SALES OFFICE	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	49.99
08-23	CB	FX060821A	FEDERAL EXPRESS CORP	07/25/06	07/25/06	CW 7290 COLOR W/DATA ONLY	53.75
08-23	P9	AL0504R0608	LINK PROPERTIES LLC	08/01/06	08/31/06	RENT-HUNTSVILLE	5,462.50
08-28	S3	06240G00002	FEDERAL EXPRESS CORP	08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	240.00
08-28	CB	FX060825A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL	58.47
08-28	PI	06AL0500506	JAMES CARTER WELLS	08/14/06	08/14/06	POSTAGE/MAILING SERVICE	56.15
08-31	S5	DY624800080	BELL SOUTH	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	60.58
08-31	S5	DY624800081	BELL SOUTH	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	103.36
08-31	S5	DY624800085	BELL SOUTH	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624800086	BELL SOUTH	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	116.00
08-31	S5	DY624800087	BELL SOUTH	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,929.20
08-31	CB	FX060830A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	5.90
09-07	PI	06AL0500521	BELL SOUTH	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	293.94
09-13	PI	06AL0500529	DO	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	399.70
09-13	CB	FX060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	12.05
09-13	PI	06AL0500532	RICHARD IGO	09/07/06	09/07/06	TELECOMMUNICATIONS CHARGES	31.71
09-13	PI	06AL0500530	VERIZON WIRELESS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	102.83
09-18	PI	06AL0500534	BELL SOUTH	08/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	253.39
09-18	CB	FX060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	10.76
09-18	PI	06AL0500535	VERIZON WIRELESS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	96.49
09-19	P2	HCW0603161	DO	09/07/06	09/07/06	LG-VX8500 CELLPHONE	99.99
09-20	P9	AL0504R0609	LINK PROPERTIES LLC	09/01/06	09/30/06	RENT-HUNTSVILLE	5,462.50
09-27	CB	FX060902A	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL	6.86
09-27	CB	FX060902A	DO	09/07/06	09/07/06	OVERNIGHT MAIL	43.52
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	513.13
09-30	S5	DY627300083	ACCURATE WORD LLC	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	60.58
09-30	S5	DY627300084	ACCURATE WORD LLC	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	90.83
09-30	S5	DY627300088	ACCURATE WORD LLC	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY627300089	ALLIED PHOTOGRAPHY INC	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	116.00
09-30	S5	DY627300090	COLONIAL GRAPHICS GROUP	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,337.71
RENT, COMMUNICATION, UTILITIES TOTALS:							28,368.88
07-11	PI	06AL0500434	PRINTING AND REPRODUCTION	06/28/06	06/28/06	PRINTING AND REPRODUCTION	47.45
07-25	PI	06AL0500452	ACCURATE WORD LLC	03/07/06	03/07/06	PRINTING AND REPRODUCTION	784.60
07-26	PI	06AL0500457	DAVID L. ANDRUKITUS, INC	07/19/06	07/19/06	PRINTING AND REPRODUCTION	20.95
07-28	S3	06293000005	ACCURATE WORD LLC	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	141.44
08-08	PI	06AL0500473	ACCURATE WORD LLC	08/01/06	08/01/06	PRINTING AND REPRODUCTION	26.90
09-07	PI	06AL0500522	ALLIED PHOTOGRAPHY INC	08/04/06	08/04/06	PRINTING AND REPRODUCTION	82.08
09-07	PI	06AL0500516	COLONIAL GRAPHICS GROUP	08/14/06	08/14/06	PRINTING AND REPRODUCTION	21.90
09-07	PI	06AL0500518	DAVID L. ANDRUKITUS, INC	08/03/06	08/03/06	PRINTING AND REPRODUCTION	179.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BUD CRAMER—Con.						
09-11	P1	06AL0500524	JAMES MCCAMY	PRINTING AND REPRODUCTION		4.75
09-18	P1	06AL0500536	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION		26.90
09-25	P1	06AL0500544	DO	PRINTING AND REPRODUCTION		21.90
09-25	P1	06AL0500545	DO	PRINTING AND REPRODUCTION		20.95
09-25	P1	06AL0500546	DO	PRINTING AND REPRODUCTION		60.50
09-26	P1	06AL0500548	XEROX CORPORATION	PRINTING AND REPRODUCTION		9.16
				PRINTING AND REPRODUCTION TOTALS		1,454.98
OTHER SERVICES						
07-20	P9	SAP06000407	CONFLUENT	TECHCARE		1,250.00
08-23	P9	SAP06000408	DO	TECHCARE		1,250.00
09-20	P9	SAP06000409	DO	TECHCARE		1,250.00
				OTHER SERVICES TOTALS:		3,750.00
SUPPLIES AND MATERIALS						
07-10	P1	06AL0500427	JAMES MCCAMY	LEASED AUTO EXPENSE		25.95
07-11	P1	06AL0500433	STAPLES	OFFICE SUPPLIES		13.24
07-14	P1	06AL0500439	MAGNOLIA CLIPPING SERVICE	PUBLICATION/REFERENCE MATERIAL		78.00
07-20	P1	06AL0500443	THE DECATUR DAILY	PUBLICATION/REFERENCE MATERIAL		123.00
07-24	P1	06AL0500448	STAPLES	OFFICE SUPPLIES		232.96
07-25	P1	06AL0500453	CONGRESSIONAL QUARTERLY INC	PUBLICATION/REFERENCE MATERIAL		2,379.00
07-26	C1	NW200620500	DEER PARK	BOTTLED WATER		11.50
07-26	C1	NW200620500	DO	BOTTLED WATER		4.99
07-26	C1	NW200620500	DO	BOTTLED WATER		3.49
07-26	C1	NW200620500	DO	BOTTLED WATER		35.03
07-26	C1	NW200620500	DO	BOTTLED WATER		23.25
07-26	C1	NW200620500	DO	BOTTLED WATER		2.00
07-26	C1	NW200620500	DO	BOTTLED WATER		11.50
07-26	C1	NW200620500	DO	BOTTLED WATER		4.99
07-26	C1	NW200620500	DO	BOTTLED WATER		3.49
07-26	C1	NW200620500	DO	BOTTLED WATER		70.06
07-26	C1	NW200620500	DO	BOTTLED WATER		3.49
07-26	C1	NW200620500	DO	BOTTLED WATER		68.82
07-31	SF	DY060700030	DO	BOTTLED WATER		2.00
07-31	SF	DY060700031	DO	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060700032	DO	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060700033	DO	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060700033	DO	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700034	DO	OFFICE SUPPLY (TRANSFER)		36.00
07-31	SF	DY060706439	DO	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706440	DO	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706441	DO	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706442	DO	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060700009	DO	OFFICE SUPPLY (TRANSFER)		536.87
08-07	P1	06AL0500470	MAGNOLIA CLIPPING SERVICE	PUBLICATION/REFERENCE MATERIAL		88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BUD CRAMER—Con.						
09-13	C1	NW200624800	06/01/06	BOTTLED WATER		3.49
09-13	C1	NW200624800	06/01/06	BOTTLED WATER		70.06
09-13	C1	NW200624800	06/01/06	BOTTLED WATER		3.49
09-13	C1	NW200624800	06/01/06	BOTTLED WATER		68.82
09-13	C1	NW200624800	06/01/06	BOTTLED WATER		2.00
09-13	P1	06AL0500528	08/30/06	OFFICE SUPPLIES		209.00
09-14	P1	06AL0500526	08/18/06	LEASED AUTO EXPENSE		26.95
09-18	P1	06AL0500538	09/12/06	PUBLICATION/REFERENCE MATERIAL		78.00
09-19	P1	06AL0500537	09/12/06	PUBLICATION/REFERENCE MATERIAL		89.00
09-22	P1	06AL0500542	09/14/06	PUBLICATION/REFERENCE MATERIAL		23.65
09-26	P1	06AL0500547	07/14/06	OFFICE SUPPLIES		167.90
09-30	SF	DY060900050	09/12/06	OFFICE SUPPLY (TRANSFER)		-6.45
09-30	SF	DY060900051	09/12/06	OFFICE SUPPLY (TRANSFER)		-20.23
09-30	SF	DY060900052	09/12/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060900053	09/19/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060900054	09/26/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060900055	09/26/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060900056	09/26/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060900057	09/26/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060900058	09/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060900170	09/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060900421	09/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904815	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904816	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904817	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900009	09/01/06	OFFICE SUPPLY (TRANSFER)		456.85
					SUPPLIES AND MATERIALS TOTALS:	5,773.91
					EQUIPMENT	
07-31	S8	MA000612699	07/01/06	EQUIPMENT MAINT (TRANSFER)		2,765.34
08-30	S8	MA000624000	08/01/06	EQUIPMENT MAINT (TRANSFER)		2,765.34
09-27	S8	MA000633097	09/01/06	EQUIPMENT MAINT (TRANSFER)		2,840.34
					EQUIPMENT TOTALS:	8,371.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,547.57
					OFFICE TOTALS:	263,547.57
2005 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-18	P1	06AL0500491	06/04/05	TELECOMMUNICATIONS CHARGES		215.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	215.11
07-06	F2	RN000015747	06/12/06	FILE SERVER - HP DC7600 3.2GHZ		3,012.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ANDER CRENSHAW—Con.						
BERG,DAVIS C.						
		CALABUCCI,CHRISTOPHER M	07/01/06	LEGISLATIVE CORRESPONDENT		7,500.00
		DALO,CLAIRE B	07/01/06	DISTRICT REPRESENTATIVE		13,050.00
		DICKERSON,CAROL	07/01/06	SENIOR CASEWORKER		13,950.00
		MILLER,AUDREY LYNN	07/01/06	STAFF ASSISTANT		7,500.00
		NICHOLSON,KATHERINE C	07/01/06	OFFICE MANAGER/SCHEDULER		19,100.00
		RISKA,NATHAN E	07/01/06	STAFF ASSISTANT		6,600.00
		SADOW,JEERMAH E	07/01/06	STAFF ASSISTANT		9,750.00
		SHAY,LEIMOMI C	07/01/06	CASEWORKER		7,500.00
		SMITH,JACQUELYN E	07/01/06	DISTRICT DIRECTOR		12,750.00
		SMITH,RAY LEE	07/01/06	LEGISLATIVE CORRESPONDENT		22,300.00
		SOWERS,PATRICK J	07/01/06	SYSTEMS ADMINISTRATOR		14,250.00
		STRIEBEL,ERICA A	09/01/06	LEGISLATIVE DIRECTOR		4,500.00
		DO	07/01/06	MILITARY LEGISLATIVE ASSISTANT		9,000.00
		TAFT,DAVID	07/01/06	PRESS SECRETARY		13,000.00
		THOMAS,ALEXANDER R	08/01/06	SENIOR ADVISOR		14,499.99
				PERSONNEL COMPENSATION TOTALS		226,949.99
PERSONNEL BENEFITS						
07-31	S7	06212000094	07/01/06	TRANSIT BENEFITS	159.29	
08-31	S7	06243000094	08/01/06	TRANSIT BENEFITS	54.37	
09-27	S7	06270000098	09/01/06	TRANSIT BENEFITS	106.75	
				PERSONNEL BENEFITS TOTALS:	320.41	
TRAVEL						
07-27	P1	06FL0400272	06/16/06	PRIVATE AUTO MILEAGE	34.00	
07-27	P1	06FL0400287	06/23/06	AIRFARE	478.60	
07-27	P1	06FL0400287	07/07/06	AIRFARE	203.60	
07-27	P1	06FL0400288	07/13/06	AIRFARE/MEMBER	239.30	
07-27	P1	06FL0400289	07/17/06	AIRFARE	193.30	
07-27	P1	06FL0400285	06/22/06	MEALS ON TRAVEL	121.55	
07-27	P1	06FL0400286	06/22/06	LOCAL TRANSPORTATION	160.00	
07-27	P1	06FL0400273	01/01/06	PRIVATE AUTO MILEAGE	64.00	
08-17	P1	06FL0400291	07/29/06	AIRFARE	193.30	
08-17	P1	06FL0400298	07/15/06	AIRFARE	308.59	
08-17	P1	06FL0400293	05/26/06	LOCAL TRANSPORTATION	23.00	
08-17	P1	06FL0400299	07/13/06	LOCAL TRANSPORTATION	40.00	
08-31	P1	06FL0400312	06/06/06	PRIVATE AUTO MILEAGE	1,840.40	
08-31	P1	06FL0400305	08/07/06	AIRFARE	248.60	
08-31	P1	06FL0400307	08/07/06	LODGING	99.24	
08-31	P1	06FL0400308	08/07/06	CAR RENTAL	157.77	
08-31	P1	06FL0400309	08/08/06	GASOLINE	62.26	
08-31	P1	06FL0400310	08/09/06	LOCAL TRANSPORTATION	5.00	
08-31	P1	06FL0400311	08/08/06	LODGING	332.04	
08-31	P1	06FL0400320	06/05/06	PRIVATE AUTO MILEAGE	394.40	
		JACQUELYN E SMITH				

08-31	P1	06FL0400322	DO	07/10/06	07/25/06	LOCAL TRANSPORTATION	80.00
08-31	P1	06FL0400323	DO	07/25/06	08/04/06	LOCAL TRANSPORTATION	44.00
09-06	P1	06FL0400329	CITIBANK GOV CARD SERVICE	08/09/06	08/11/06	MEALS ON TRAVEL	299.30
09-06	P1	06FL0400324	ERICA STREIBEL	08/06/06	08/11/06	AIRFARE	248.60
09-06	P1	06FL0400325	DO	08/08/06	08/11/06	LODGING	301.10
09-06	P1	06FL0400326	DO	08/11/06	08/11/06	MEALS ON TRAVEL	27.12
09-06	P1	06FL0400328	JOHN ARIALE	08/09/06	08/09/06	MEALS ON TRAVEL	6.50
09-22	P1	06FL0400336	CITIBANK GOV CARD SERVICE	09/10/06	09/15/06	AIRFARE/MEMBER	478.60
09-22	P1	06FL0400336	DO	08/23/06	09/04/06	AIRFARE/MEMBER	248.60
09-27	P1	06FL0400336	DO	09/06/06	09/07/06	AIRFARE/MEMBER	478.60
09-22	P1	06FL0400332	HON. ANDER CRENSHAW	08/23/06	09/07/06	LOCAL TRANSPORTATION	88.00
						TRAVEL TOTALS	7,499.37
			RENT, COMMUNICATION, UTILITIES				
07-20	P9	FL0401R0607	BRYAN SIMPSON JR	07/01/06	07/31/06	RENT-JACKSONVILLE	2,000.00
07-20	P9	FL0402R0607	DOWNTOWN DEVELOP. LAND TRUST21	07/01/06	07/31/06	RENT-LAKE CITY	275.00
07-27	P1	06FL0400274	BELLSOUTH	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES	315.08
07-27	P1	06FL0400284	DO	06/09/06	07/10/06	TELECOMMUNICATIONS CHARGES	315.18
07-27	P1	06FL0400282	CHRISTOPHER M CALABUCCI	06/02/06	07/02/06	TELECOMMUNICATIONS CHARGES	134.81
07-27	P1	06FL0400278	FEDERAL EXPRESS CORP	06/16/06	06/16/06	POSTAGE/MAILING SERVICE	6.76
07-27	P1	06FL0400279	DO	06/16/06	06/16/06	POSTAGE/MAILING SERVICE	5.90
07-27	P1	06FL0400283	DO	07/07/06	07/07/06	POSTAGE/MAILING SERVICE	5.28
07-27	P1	06FL0400270	MCI WORLDCOM	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	13.64
07-27	P1	06FL0400277	TIME WARNER CABLE	06/22/06	07/21/06	UTILITIES	109.95
07-31	S5	DY621201799	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	44.37
07-31	S5	DY621201800	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	81.00
07-31	S5	DY621201804	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621201805	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	124.00
07-31	S5	DY621201806	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,073.98
08-17	P1	06FL0400297	CHRISTOPHER M CALABUCCI	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES	134.93
08-17	P1	06FL0400300	FEDERAL EXPRESS CORP	07/14/06	07/14/06	POSTAGE/MAILING SERVICE	19.42
08-17	P1	06FL0400302	DO	07/14/06	07/14/06	POSTAGE/MAILING SERVICE	5.71
08-17	P1	06FL0400303	TIME WARNER CABLE	07/22/06	08/21/06	UTILITIES	109.95
08-23	P9	FL0401R0608	BRYAN SIMPSON JR	08/01/06	08/31/06	RENT-JACKSONVILLE	2,000.00
08-23	P9	FL0402R0608	DOWNTOWN DEVELOP. LAND TRUST21	08/01/06	08/31/06	RENT-LAKE CITY	275.00
08-31	S5	DY624801783	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	44.37
08-31	S5	DY624801784	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	24.78
08-31	S5	DY624801788	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624801789	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	124.00
08-31	S5	DY624801790	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,087.19
08-31	P1	06FL0400306	BELLSOUTH	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	300.20
08-31	P1	06FL0400315	FEDERAL EXPRESS CORP	08/04/06	08/04/06	POSTAGE/MAILING SERVICE	6.29
08-31	P1	06FL0400316	MCI WORLDCOM	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	16.74
09-06	P1	06FL0400330	FEDERAL EXPRESS CORP	08/16/06	08/18/06	POSTAGE/MAILING SERVICE	5.90
09-06	P1	06FL0400331	TIME WARNER CABLE	08/22/06	09/21/06	UTILITIES	109.95
09-20	P9	FL0401R0609	BRYAN SIMPSON JR	09/01/06	09/30/06	RENT-JACKSONVILLE	2,000.00
09-20	P9	FL0402R0609	DOWNTOWN DEVELOP. LAND TRUST21	09/01/06	09/30/06	RENT-LAKE CITY	275.00
09-30	S5	DY627301748	DO	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	44.37
09-30	S5	DY627301749	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	28.67
09-30	S5	DY627301753	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ANDER GREENSHAW—Con.						
09-30	S5	DY627301754	08/01/06	DC TEL SERVICE (TRANSFER)	124.00	124.00
09-30	S5	DY627301754	08/01/06	DC TEL TOLLS (TRANSFER)	1,086.66	1,086.66
09-30	S5	DY627301755	08/31/06	RENT, COMMUNICATION, UTILITIES TOTALS	12,448.08	12,448.08
PRINTING AND REPRODUCTION						
07-12	P5	6M2796702	04/18/06	MASSPRINTING#2	10,004.77	10,004.77
07-12	P5	6M2796703	05/05/06	MASSPRINTING#3	15,717.14	15,717.14
07-27	P1	06FL0400276	06/21/06	PRINTING AND REPRODUCTION	35.95	35.95
07-27	P1	06FL0400280	06/28/06	PRINTING AND REPRODUCTION	39.95	39.95
08-17	P1	06FL0400290	08/07/06	PRINTING AND REPRODUCTION	21.90	21.90
08-17	P1	06FL0400294	07/31/06	PRINTING AND REPRODUCTION	39.60	39.60
08-17	P1	06FL0400304	07/28/06	PRINTING AND REPRODUCTION	157.50	157.50
08-31	P5	6M2796706	08/03/06	MASSPRINTING#06	32,705.42	32,705.42
09-20	P5	6M2796707	08/18/06	MASSPRINTING#07	5,300.00	5,300.00
09-22	P1	06FL0400334	07/21/06	ADVERTISING	2,315.52	2,315.52
09-22	P1	06FL0400335	07/19/06	ADVERTISING	2,407.09	2,407.09
PRINTING AND REPRODUCTION TOTALS					68,744.84	68,744.84
OTHER SERVICES						
08-18	P1	06FL0400295	06/02/06	EMAIL AND WEB RELATED SERVICES	255.00	255.00
OTHER SERVICES TOTALS:					255.00	255.00
SUPPLIES AND MATERIALS						
07-05	C2	NW200616600	06/27/06	OFFICE SUPPLIES	226.28	226.28
07-18	C2	NW200615900	07/13/06	OFFICE SUPPLIES	17.97	17.97
07-27	P1	06FL0400268	06/05/06	BOTTLED WATER	87.03	87.03
07-27	P1	06FL0400281	06/02/06	BOTTLED WATER	48.93	48.93
07-31	SF	DY060700606	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
07-31	SF	DY060700607	07/12/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
07-31	SF	DY060700608	07/12/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DY060700609	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
07-31	SF	DY060700610	07/12/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060700611	07/12/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700612	07/12/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
07-31	SF	DY060700613	07/12/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700614	07/12/06	OFFICE SUPPLY (TRANSFER)	-37.00	-37.00
07-31	SF	DY060700615	07/25/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
07-31	SF	DY060700616	07/25/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060700617	07/25/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700618	07/25/06	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
07-31	SF	DY060700619	07/25/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700620	07/25/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060706541	07/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706542	07/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706543	07/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706544	07/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. ANDER CRENSHAW—Con.						
					EQUIPMENT TOTALS:	6,064.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,551.17
					OFFICE TOTALS:	363,551.17
2005 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-18	F2	RN000016388	09/13/06	DELL DIRECT SALES	2,789.46	
09-18	F2	RN000016394	09/13/06	DO	1,625.06	
					EQUIPMENT TOTALS:	4,414.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,414.52
					OFFICE TOTALS:	4,414.52
2006 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					18,422.93	2,982.32
					685,482.84	235,099.06
					894.48	446.34
					18,938.79	7,327.57
					101,913.69	33,712.62
					34,423.40	4,897.33
					6,949.05	2,519.05
					17,726.88	4,868.89
					17,505.09	7,151.10
					902,257.15	299,004.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	299,004.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060705594	07/27/06	FRANKED MAIL	-3.95	
07-31	SF	DY060705595	07/31/06	FRANKED MAIL	-0.20	
07-31	04	NW200620801	06/01/06	FRANKED MAIL	755.82	
07-31	05	6M2797609	05/12/06	FRANKED MAIL	1,193.22	
07-31	05	6M2797611	06/13/06	FRANKED MAIL	459.15	
08-31	SF	DY060804089	08/11/06	FRANKED MAIL	-4.20	
08-31	SF	DY060805203	08/23/06	FRANKED MAIL	-4.20	
09-08	04	NW200625001	07/01/06	FRANKED MAIL	586.68	
					FRANKED MAIL TOTALS:	2,982.32
PERSONNEL COMPENSATION						
					24,999.99	
					8,250.00	
					20,499.99	

DEAN, DENNIS	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,125.00
DEN, DEMKOR, ANGELA D	07/01/06	09/30/06	STAFF ASSISTANT	10,500.00
FITZGERALD, DENNIS	07/31/06	09/30/06	STAFF ASSISTANT	3,000.01
GILLESPIE, EILEEN	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	5,000.01
GOLDBERG, NICOLE E	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,500.01
HODIAT, SHARVIN	07/01/06	09/30/06	EXECUTIVE ASSISTANT	8,625.00
JACKSON, BARBARA JEAN	07/01/06	09/30/06	PART-TIME EMPLOYEE	2,000.01
JURIAO, ANNETTE	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	15,000.02
KOGAN, ELI V	07/01/06	09/30/06	STAFF ASSISTANT	8,000.01
LASKI, DANIEL M	07/01/06	09/30/06	STAFF ASSISTANT	3,000.00
MADRID, ANGELITA	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	9,271.26
MAHAJAN, ROHIT	07/01/06	09/30/06	PRESS SECRETARY	9,416.66
MCCANNELL, CHRISTOPHER	07/01/06	09/30/06	CHIEF OF STAFF	38,575.00
MESSINA, THOMAS P	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,500.01
MOSIER, JESSE W	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	7,500.00
REILLY, FRANCES MAHONY	07/01/06	09/30/06	SPECIAL ASSISTANT	15,999.99
SANCHEZ, CARLOS S	07/01/06	07/17/06	SHARED EMPLOYEE	1,487.50
DO	07/01/06	07/17/06	SHARED EMPLOYEE (OTHER COMPENSATION)	612.50
SHELOWITZ, GREGG E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	13,250.01
STANOJEV, SYLVIA	08/01/06	09/30/06	STAFF ASSISTANT	4,236.10
VARGAS, JENNINE E	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	8,499.99
VIERS, TERRI M	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,249.99
			PERSONNEL COMPENSATION TOTALS:	235,099.06
	07/01/06	07/31/06	TRANSIT BENEFITS	127.80
	08/01/06	08/31/06	TRANSIT BENEFITS	127.83
	09/01/06	09/30/06	TRANSIT BENEFITS	130.71
			PERSONNEL BENEFITS TOTALS:	446.34
CHRISTOPHER MCCANNELL	06/25/06	06/26/06	MEALS ON TRAVEL	33.12
DO	06/25/06	06/26/06	LOCAL TRANSPORTATION	42.00
DO	06/25/06	06/25/06	LOADING	172.43
CITIBANK GOV CARD SERVICE	05/31/06	05/31/06	LOCAL TRANSPORTATION	24.00
DO	06/01/06	06/01/06	DCA-LGA MBR 6169	84.30
DO	06/05/06	06/05/06	GASOLINE	40.01
DO	06/06/06	06/06/06	LGA-DCA MBR 4817	84.30
DO	06/07/06	06/07/06	TOLLS	60.00
DO	06/16/06	06/16/06	DCA-LGA MBR 6127	84.30
DO	06/21/06	06/21/06	LOCAL TRANSPORTATION	14.00
DO	06/05/06	06/05/06	DCA-LGA MBR 7848	84.30
DO	06/26/06	06/26/06	LOCAL TRANSPORTATION	50.00
DO	06/26/06	06/26/06	LGA-DCA MBR 2580	314.30
DO	06/12/06	06/12/06	LGA-DCA MBR 3686	84.30
DO	06/12/06	06/12/06	DCA-LGA MBR 6319	84.30
DO	06/16/06	06/16/06	JFK-DCA MBR 8060	84.30
DO	06/16/06	06/16/06	TICKET FEE	15.00
DO	06/15/06	06/15/06	LOCAL TRANSPORTATION	16.00
DO	06/12/06	06/12/06	DCA-LGA MBR 8127	84.30
DO	06/25/06	06/25/06	DCA-LGA MCCANNELL 2994	84.30
TRAVEL	07-12	P1	06N0700344	
	07-12	P1	06N0700345	
	07-12	P1	06N0700346	
	07-18	P1	06N0700355	
	07-18	P1	06N0700355	
	07-18	P1	06N0700355	
	07-18	P1	06N0700355	
	07-18	P1	06N0700355	
	07-18	P1	06N0700356	
	07-18	P1	06N0700356	
	07-18	P1	06N0700356	
	07-18	P1	06N0700356	
	07-18	P1	06N0700357	
	07-18	P1	06N0700357	
	07-18	P1	06N0700357	
	07-18	P1	06N0700357	
	07-18	P1	06N0700358	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOSEPH CROWLEY—Con.						
07-18	P1 06N0700358	DO	06/23/06	TICKET FEE	10.00	10.00
07-18	P1 06N0700358	DO	06/26/06	LGA-DCA MCCANNELL 2579	314.30	314.30
07-20	P9 NY07020607	CHRYSLER FINANCIAL	07/31/06	LEASED AUTO	465.00	465.00
07-21	P1 06N0700370	CHRISTOPHER MCCANNELL	07/10/06	LOCAL TRANSPORTATION	10.00	10.00
08-10	P1 06N0700354	CITIBANK GOV CARD SERVICE	05/28/06	LGA-DCA MBR 9231	84.30	84.30
08-10	P1 06N0700354	DO	05/26/06	LGA-DCA MBR 8953	84.30	84.30
08-10	P1 06N0700354	DO	05/28/06	DCA-LGA MBR 9118	84.30	84.30
08-10	P1 06N0700354	DO	05/29/06	LGA-DCA MBR 8365	84.30	84.30
08-10	P1 06N0700354	DO	05/31/06	LGA-DCA MBR 1354	84.30	84.30
08-11	P1 06N0700385	ANNE MARIE ANZALONE	05/26/06	LOCAL TRANSPORTATION	100.00	100.00
08-11	P1 06N0700381	CHRISTOPHER MCCANNELL	07/23/06	LOCAL TRANSPORTATION	35.00	35.00
08-18	P1 06N0700399	CITIBANK GOV CARD SERVICE	06/30/06	AIR DCA-LGA MBR 7154	84.30	84.30
08-18	P1 06N0700399	DO	06/30/06	AIR LGA-DCA MBR 6241	84.30	84.30
08-18	P1 06N0700399	DO	07/10/06	R/T AIR DCA-LGA MBR 9878	168.61	168.61
08-18	P1 06N0700400	DO	07/12/06	AIR DCA-LGA MBR 0806	84.30	84.30
08-18	P1 06N0700400	DO	07/13/06	TOLLS	63.00	63.00
08-18	P1 06N0700400	DO	07/13/06	AIR LGA-DCA MBR 5748	84.30	84.30
08-18	P1 06N0700400	DO	07/15/06	R/T AIR LGA-DCA MBR 9701	168.61	168.61
08-18	P1 06N0700401	DO	07/17/06	AIR LGA-DCA MBR 0763	84.30	84.30
08-18	P1 06N0700401	DO	07/17/06	AIR DCA-LGA MBR 6263	84.30	84.30
08-18	P1 06N0700401	DO	07/17/06	GASOLINE	66.44	66.44
08-18	P1 06N0700401	DO	07/19/06	TOLLS	75.00	75.00
08-18	P1 06N0700401	DO	07/16/06	PARKING	17.00	17.00
08-18	P1 06N0700402	DO	07/21/06	AIR DCA-LGA MBR 8376	84.30	84.30
08-18	P1 06N0700402	DO	07/24/06	AIR LGA-DCA MBR 4388	84.30	84.30
08-23	P9 NY07020608	CHRYSLER FINANCIAL	07/27/06	AIR DCA-LGA MBR 2980	84.30	84.30
08-25	P1 06N0700403	CITIBANK GOV CARD SERVICE	08/01/06	LEASED AUTO	465.00	465.00
08-25	P1 06N0700403	DO	07/23/06	AIR DIST-DC CASEY 6295	84.30	84.30
08-25	P1 06N0700403	DO	07/23/06	R/T AIR DIST-DC MAHAJAN 0116	168.61	168.61
08-25	P1 06N0700403	DO	07/21/06	AIR DC-DIST CASEY 7902	84.30	84.30
08-25	P1 06N0700403	DO	07/21/06	AMTRAK DC-DIST MCCANNELL 1904	277.00	277.00
08-25	P1 06N0700403	DO	08/05/06	AIRFARE DIST-DC ANZALONE 6727	159.30	159.30
08-31	HV 06A90301051	DO	07/13/06	CHANGE BOC: 2101 TO 2135	63.00	63.00
08-31	HV 06A90301051	DO	07/13/06	CHANGE BOC: 2101 TO 2135	-63.00	-63.00
09-06	P1 06N0700416	ELI KOGAN	08/26/06	TRAIN DIST-DC 4058	84.00	84.00
09-06	P1 06N0700417	DO	08/24/06	LOCAL TRANSPORTATION	50.00	50.00
09-08	P1 06N0700420	CITIBANK GOV CARD SERVICE	07/28/06	LOCAL TRANSPORTATION	54.00	54.00
09-08	P1 06N0700420	DO	07/28/06	AIR DIST-DC MBR 7860	84.30	84.30
09-08	P1 06N0700420	DO	07/30/06	AIR DC-DIST MBR 4357	84.30	84.30
09-08	P1 06N0700420	DO	08/03/06	AIR DIST-DC MBR 9519	84.30	84.30
09-08	P1 06N0700420	DO	08/03/06	AIR DC-DIST MBR 2889	84.30	84.30
09-08	P1 06N0700421	DO	08/23/06	AIR DC-DIST MBR 7981	84.30	84.30
09-08	P1 06N0700421	DO	08/25/06	GASOLINE	30.00	30.00

09-08	PI	06NY000421	DO	08/27/06	08/27/06	AIR DC DIST MBR 4687	84.30
09-08	PI	06NY000421	DO	08/25/06	08/25/06	AIR DIST-DC MBR 4619	84.30
09-18	PI	06NY000422	CHRISTOPHER MCCANNELL	08/30/06	08/30/06	LOGGING	172.43
09-18	PI	06NY000423	DO	08/30/06	08/31/06	LOCAL TRANSPORTATION	70.80
09-18	PI	06NY000424	DO	08/31/06	08/31/06	MEALS ON TRAVEL	7.11
09-19	PI	06NY000435	CITIBANK GOV CARD SERVICE	08/18/06	08/18/06	AIR WAS-NYC ANZALONE 4911	159.30
09-19	PI	06NY000435	DO	08/23/06	08/23/06	AIR NYC WAS MCCANNELL 3278	84.30
09-19	PI	06NY000435	DO	08/21/06	08/21/06	AIRFARE FEE 2437	5.00
09-19	PI	06NY000435	DO	08/24/06	08/24/06	AIR WAS-NYC KOGAN 1793	84.30
09-20	P9	NY070210609	CHRYSLER FINANCIAL	09/01/06	09/30/06	LEASED AUTO	465.00
09-26	PI	06NY000440	CHRISTOPHER MCCANNELL	09/15/06	09/15/06	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	7,327.57
RENT, COMMUNICATION, UTILITIES							
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL	5.71
07-03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL	47.20
07-10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL	24.15
07-10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL	17.70
07-17	CB	FXF060711A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	6.29
07-18	PI	06NY000348	VERIZON NEW YORK INC	06/22/06	06/21/06	TELECOMMUNICATIONS CHARGES	223.49
07-19	PI	06NY000361	COMMUNITY HOME ENTERTAINMENT	07/01/06	07/31/06	UTILITIES	57.25
07-19	PI	06NY000362	TIME WARNER CABLE OF NY	07/04/06	08/03/06	UTILITIES	108.17
07-19	PI	06NY000360	VERIZON NEW YORK INC	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	322.22
07-20	P9	NY0703R0607	ESTATE OF JOSEPH BRUNO	07/01/06	07/31/06	JACKSON HEIGHTS RENT	2,474.09
07-20	P9	NY0702R0607	PRONTO, LLC	07/01/06	07/31/06	BRONX RENT	4,200.00
07-20	P9	NY0702R0607	RIVERBAY CORP	07/01/06	07/31/06	BRONX RENT	441.66
07-21	PI	06NY000363	CON EDISON	06/06/06	07/06/06	UTILITIES	626.49
07-21	PI	06NY000364	DO	06/06/06	07/06/06	UTILITIES	128.85
07-21	PI	06NY000365	DO	06/06/06	07/06/06	UTILITIES	13.79
07-21	PI	06NY000366	DO	06/06/06	07/06/06	UTILITIES	31.76
07-21	PI	06NY000367	DO	06/06/06	07/06/06	UTILITIES	144.01
07-21	PI	06NY000368	DO	06/07/06	07/07/06	UTILITIES	95.66
07-21	PI	06NY000369	DO	06/07/06	07/07/06	UTILITIES	79.27
07-25	PI	06NY000371	CABLEVISION OF NEW YORK CITY	07/08/06	08/07/06	UTILITIES	67.79
07-25	PI	06NY000375	DO	07/08/06	08/07/06	UTILITIES	56.64
07-25	PI	06NY000373	VERIZON NEW YORK INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	753.52
07-25	PI	06NY000376	VERIZON WIRELESS	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES	78.49
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	113.97
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	23.60
07-31	S5	DY621204882	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	173.25
07-31	S5	DY621204883	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	71.15
07-31	S5	DY621204887	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621204888	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	196.00
07-31	S5	DY621204889	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	762.25
08-09	CB	FXF060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL	6.76
08-11	PI	06NY000382	COMMUNITY HOME ENTERTAINMENT	08/01/06	08/31/06	UTILITIES	59.25
08-11	PI	06NY000377	TIME WARNER CABLE OF NY	08/04/06	09/03/06	UTILITIES	159.95
08-16	S4	06228001025	DO	07/01/06	07/31/06	RECORDING (TRANSFER)	55.50
08-18	PI	06NY000392	CON EDISON	07/06/06	08/04/06	UTILITIES	136.59
08-18	PI	06NY000393	DO	07/06/06	08/04/06	UTILITIES	36.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOSEPH CROWLEY—Con.						
08-18	P1	06NY0700394	07/06/06	UTILITIES		13.33
08-18	P1	06NY0700395	07/06/06	UTILITIES		110.53
08-18	P1	06NY0700396	07/06/06	UTILITIES		725.50
08-18	P1	06NY0700397	07/07/06	UTILITIES		70.78
08-18	P1	06NY0700398	07/07/06	UTILITIES		75.35
08-18	P1	06NY0700386	06/16/06	TELECOMMUNICATIONS CHARGES		334.24
08-18	P1	06NY0700387	07/22/06	TELECOMMUNICATIONS CHARGES		235.88
08-21	HV	06490108227	07/25/06	TAPE DUPLICATION		65.00
08-21	HV	06490108227	07/25/06	TAPE DUPLICATION		220.50
08-23	P9	NY070396068	08/01/06	JACKSON HEIGHTS RENT		2,474.09
08-23	P9	NY070196068	08/02/06	OVERNIGHT MAIL		5.90
08-23	P9	NY070206068	08/01/06	BROXN RENT		4,200.00
08-25	P1	06NY0700404	08/01/06	BROXN RENT		441.66
08-25	P1	06NY0700405	08/08/06	UTILITIES		67.79
08-25	P1	06NY0700412	08/08/06	UTILITIES		56.64
08-25	P1	06NY0700408	08/17/06	POSTAGE/MAILING SERVICE		35.75
08-28	S3	06240600035	08/01/06	TELECOMMUNICATIONS CHARGES		773.21
08-28	CB	FX0608075A	08/01/06	HIR GRAPHICS (TRANSFER)		80.00
08-31	S5	DY624804861	08/15/06	OVERNIGHT MAIL		5.90
08-31	S5	DY624804862	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)		173.25
08-31	S5	DY624804866	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)		92.54
08-31	S5	DY624804867	07/01/06	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY624804868	07/01/06	DC TEL SERVICE (TRANSFER)		196.00
08-31	CB	FX0608030A	07/01/06	DC TEL TOLLS (TRANSFER)		811.94
08-31	CB	FX0608030A	08/17/06	OVERNIGHT MAIL		6.18
08-31	CB	FX0608030A	08/22/06	OVERNIGHT MAIL		5.90
09-08	P1	06NY0700419	09/01/06	UTILITIES		59.25
09-08	P1	06NY0700418	09/04/06	UTILITIES		199.95
09-13	CB	FX0609098A	08/25/06	OVERNIGHT MAIL		35.76
09-18	CB	FX060915A	08/31/06	OVERNIGHT MAIL		5.71
09-18	CB	FX060915A	08/30/06	OVERNIGHT MAIL		5.90
09-18	P1	06NY0700426	07/16/06	TELECOMMUNICATIONS CHARGES		338.92
09-18	P1	06NY0700425	08/03/06	TELECOMMUNICATIONS CHARGES		220.47
09-19	S3	0626000034	09/01/06	HIR GRAPHICS (TRANSFER)		20.00
09-19	P1	06NY0700428	08/07/06	UTILITIES		73.58
09-19	P1	06NY0700429	08/07/06	UTILITIES		68.23
09-19	P1	06NY0700430	08/04/06	UTILITIES		25.38
09-19	P1	06NY0700431	08/04/06	UTILITIES		14.72
09-19	P1	06NY0700432	08/04/06	UTILITIES		125.18
09-19	P1	06NY0700433	08/04/06	UTILITIES		505.59
09-19	P1	06NY0700434	08/04/06	UTILITIES		133.18
09-19	P1	06NY0700427	08/22/06	TELECOMMUNICATIONS CHARGES		224.43
09-20	P9	NY070396069	09/01/06	JACKSON HEIGHTS RENT		2,474.09

09-20	P9	NY0701R0609	PRONTO, LLC	09/01/06	09/30/06	BROWX RENT	4,200.00
09-21	P9	NY0702R0609	RIVERBAY CORP	09/01/06	09/30/06	BROWX RENT	441.66
09-22	P1	06NY0700437	CABLEVISION OF NEW YORK CITY	09/08/06	10/07/06	UTILITIES	56.64
09-26	P1	06NY0700441	VERIZON WIRELESS	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	77.33
09-27	CB	FX060922A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	19.80
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09-30	SS	DY627304755		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	173.25
09-30	SS	DY627304756		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	57.14
09-30	SS	DY627304760		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	SS	DY627304761		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	196.00
09-30	SS	DY627304762		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	694.18
							33,712.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-19	P1	06NY0700359	DAVID L. ANDRIUKIUS, INC.	06/28/06	06/28/06	PRINTING AND REPRODUCTION	40.00
08-24	P1	06NY0700388	ZATA-3 CONSULTING LLC	07/27/06	07/27/06	ADVERTISING	1,820.48
08-25	P1	06NY0700406	DAVID L. ANDRIUKIUS, INC.	08/16/06	08/16/06	PRINTING AND REPRODUCTION	40.00
09-08	P5	6M2797609	DO	06/19/06	06/19/06	MASSPRINTING#9	978.90
09-08	P5	6M2797611	DO	06/13/06	06/13/06	MASSPRINTING#11	762.05
09-18	P5	6M2797603	DO	03/24/06	03/24/06	MASSPRINTING#3	427.60
09-18	P5	6M2797606	DO	06/02/06	06/02/06	MASSPRINTING#6	794.80
09-22	P1	06NY0700439	DO	09/12/06	09/12/06	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	4,897.33
07-18	P1	06NY0700349	ALLSTATE INSURANCE COMPANY	07/18/06	07/18/07	INSURANCE	1,236.00
07-25	P1	06NY0700372	ISABELLA CITY CARTING CORP	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE	116.50
08-11	P1	06NY0700383	ANNMARIE SERVEDIO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	300.00
08-11	P1	06NY0700384	COLERIDGE L. CRAWFORD	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	160.00
08-25	P1	06NY0700409	ISABELLA CITY CARTING CORP	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	116.50
09-05	P1	06NY0700415	ANNMARIE SERVEDIO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	300.00
09-05	P1	06NY0700414	COLERIDGE L. CRAWFORD	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	160.00
09-22	P1	06NY0700438	ISABELLA CITY CARTING CORP	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	130.05
						OTHER SERVICES TOTALS	2,519.05
07-01	HV	06490100202	SUPPLIES AND MATERIALS	04/18/06	04/18/06	FRAMING (TRANSFER)	93.00
07-18	P1	06NY0700350	ANGELA D. DENDEMER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	22.00
07-18	P1	06NY0700353	ANNE MARIE ANZALONE	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	87.00
07-18	P1	06NY0700351	FORWARD NEWSPAPER LLC	07/14/06	07/14/07	PUBLICATION/REFERENCE MATERIAL	49.95
07-18	P1	06NY0700352	LEADERSHIP DIRECTORIES, INC	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
07-25	P1	06NY0700374	STAPLES CREDIT PLAN	06/05/06	06/25/06	OFFICE SUPPLIES	354.49
07-26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	19.49
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	14.99
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620504	DO	05/01/06	05/01/06	BOTTLED WATER	31.00
07-26	C1	NW200620504	DO	05/05/06	05/05/06	BOTTLED WATER	12.28
07-26	C1	NW200620504	DO	05/12/06	05/12/06	BOTTLED WATER	14.79
07-26	C1	NW200620504	DO	05/16/06	05/16/06	BOTTLED WATER	123.43
07-26	C1	NW200620504	DO	05/24/06	05/24/06	BOTTLED WATER	54.25
07-26	C1	NW200620504	DO	05/26/06	05/26/06	BOTTLED WATER	38.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOSEPH CROWLEY—Con.						
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	19.48	19.48
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	19.49	19.49
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	8.00	8.00
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	14.99	14.99
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	13.99	13.99
07-26	C1	NW200620603	06/05/06	BOTTLED WATER	2.79	2.79
07-26	C1	NW200620603	06/19/06	BOTTLED WATER	62.00	62.00
07-26	C1	NW200620603	06/19/06	BOTTLED WATER	9.17	9.17
07-26	C1	NW200620603	06/27/06	BOTTLED WATER	14.79	14.79
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	2.00
07-31	SF	DY060702143	07/27/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060702144	07/27/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
07-31	SF	DY060707824	07/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707825	07/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060700351	07/01/06	OFFICE SUPPLY (TRANSFER)	226.86	226.86
08-02	P2	05341670	06/14/06	TONER - FOR SAVIN FAX AND COPI	288.00	288.00
08-02	P2	05341670	06/14/06	DISTRICT SHIPPING FEE	5.00	5.00
08-11	P1	06NV0700378	03/29/06	PUBLICATION/REFERENCE MATERIAL	399.12	399.12
08-11	P1	06NV0700379	06/21/06	PUBLICATION/REFERENCE MATERIAL	399.12	399.12
08-11	P1	06NV0700380	09/13/06	PUBLICATION/REFERENCE MATERIAL	399.12	399.12
08-18	P1	06NV0700402	07/23/06	OFFICE SUPPLIES	32.50	32.50
08-18	P1	06NV0700389	07/15/06	PUBLICATION/REFERENCE MATERIAL	49.95	49.95
08-18	P1	06NV0700390	08/31/06	PUBLICATION/REFERENCE MATERIAL	50.00	50.00
08-18	P1	06NV0700391	05/19/06	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
08-25	P1	06NV0700410	07/05/06	PUBLICATION/REFERENCE MATERIAL	19.00	19.00
08-25	P1	06NV0700411	07/01/06	PUBLICATION/REFERENCE MATERIAL	82.25	82.25
08-25	P1	06NV0700413	08/04/06	OFFICE SUPPLIES	273.36	273.36
08-25	P1	06NV0700407	09/01/06	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
08-31	SF	DY060802147	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060802148	08/23/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060806482	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807478	08/23/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	S1	DY060800345	08/01/06	OFFICE SUPPLY (TRANSFER)	295.16	295.16
09-06	CO	090606249	08/31/07	CANCELED CHECK-PER US TREASURY	-50.00	-50.00
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	19.49	19.49
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	8.00	8.00
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	14.99	14.99

09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	13.99
09-07	C1	NW200624803	DO	06/05/06	BOTTLED WATER	2.79
09-07	C1	NW200624803	DO	06/05/06	BOTTLED WATER	62.00
09-07	C1	NW200624803	DO	06/19/06	BOTTLED WATER	9.17
09-07	C1	NW200624803	DO	06/27/06	BOTTLED WATER	14.79
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	50.00
09-11	P1	06NY07RW390	IRISH ECHO NEWSPAPER CORP	08/30/07	RESSUE PAYMENT	317.22
09-19	P1	06NY0700436	CHRISTOPHER MCCANNELL	09/06/06	OFFICE SUPPLIES	23.00
09-26	P1	06NY0700442	ANGELA D. DENDEKER	08/31/06	PUBLICATION/REFERENCE MATERIAL	1.50
09-26	P1	06NY0700443	DO	08/21/06	OFFICE SUPPLIES	31.00
09-27	HV	06A90100268	DO	09/06/06	FRAMING (TRANSFER)	34.00
09-28	HV	06A90100254	DO	07/24/06	FRAMING (TRANSFER)	90.75
09-29	P1	06NY0700444	ANNE MARIE ANZALONE	08/31/06	PUBLICATION/REFERENCE MATERIAL	-18.00
09-30	SF	DY060901471	DO	09/30/06	OFFICE SUPPLY (TRANSFER)	171.17
09-30	SF	DY060904643	DO	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	S1	DY060900350	DO	09/30/06	OFFICE SUPPLY (TRANSFER)	67.00
09-30	S1	DY060900589	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	4,868.89
EQUIPMENT						
07-31	S8	MA0000612428	DO	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,402.00
08-14	F2	RN000016172	GATEWAY COMPANIES INC	08/06/06	COMPUTER - GATEWAY E-26000 3.0	1,479.95
08-14	F2	RN000016172	DO	08/06/06	COMPUTER - GATEWAY E-26000 3.0	1,479.95
08-30	S8	MA000623550	DO	08/01/06	EQUIPMENT MAINT (TRANSFER)	1,384.50
08-31	HV	06A901002333	DO	07/31/06	MAINT CREDIT #AH00121-HSS MEMO	-13.55
09-27	S8	MA000633287	DO	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,418.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,151.10
OFFICE TOTALS:						299,004.28
2006 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						12,006.67
PERSONNEL BENEFITS						620,113.07
TRAVEL						2,556.79
RENT COMMUNICATION UTILITIES						93,458.56
PRINTING AND REPRODUCTION						51,186.49
OTHER SERVICES						44,015.41
SUPPLIES AND MATERIALS						21,362.89
EQUIPMENT						15,704.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						877,515.48
OFFICE TOTALS:						336,552.96
2006 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060703636	DO	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060704587	DO	07/31/06	FRANKED MAIL	-3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BARBARA CUBIN—Can.						
07-31	SF	DY060705555	07/31/06	FRANKED MAIL		-3.00
07-31	O4	NW200620801	06/01/06	FRANKED MAIL		999.54
08-31	SF	DY060803642	08/07/06	FRANKED MAIL		-6.00
08-31	SF	DY060804133	08/11/06	FRANKED MAIL		3.00
09-08	O4	NW200625001	07/01/06	FRANKED MAIL		929.12
09-30	SF	DY060902455	09/11/06	FRANKED MAIL		-3.00
				FRANKED MAIL TOTALS:		1,907.66
PERSONNEL COMPENSATION						
		AXTHELM, RICHARD	07/01/06	LEGISLATIVE DIRECTOR		21,249.99
		BRUBAKER, MARCUS B	07/01/06	LEGISLATIVE CORRESPONDENT		7,666.67
		CANNON, BONNIE S	09/30/06	FIELD REPRESENTATIVE		10,944.83
		COLE, REBECCA L	07/01/06	LEGISLATIVE CORRESPONDENT		5,541.67
		COLLIER, LAURA	08/25/06	PAID INTERN		1,800.00
		GEHRING, APRIL J	07/01/06	STAFF ASSISTANT		13,749.99
		HAYGOOD, MICHELE	07/01/06	FIELD REPRESENTATIVE		8,750.00
		KING, JACQUE R	07/01/06	DISTRICT DIRECTOR		16,179.31
		LEGERSKI, KATHLEEN M	07/01/06	FIELD REPRESENTATIVE		11,684.33
		LYON, CHRISTINE	07/01/06	FIELD REPRESENTATIVE		8,249.99
		MCCUIRE, ALISON	07/01/06	PRESS SECRETARY		12,500.01
		MORRISON, JOSH	07/01/06	LEGISLATIVE ASSISTANT		9,500.01
		MULLER, III, ROBERT L	06/26/06	PAID INTERN		3,250.00
		MURPHY, SABREY M	07/01/06	STAFF ASSISTANT		5,968.33
		OBENMUELLER, JERRY P	07/01/06	LEGISLATIVE ASSISTANT		11,250.00
		REPIS, KATIE L	07/01/06	PAID INTERN		3,000.00
		STROPPO, LANDON A	07/01/06	LEGISLATIVE AIDE		11,499.99
		THOMPSON, PATRICK A	07/01/06	LEGISLATIVE ASSISTANT		415.91
		WALKER, KRISTIN P	07/01/06	SCHEDULE COORDINATOR		10,125.00
		WIBLEMO, T	07/01/06	CHIEF OF STAFF		36,249.99
				PERSONNEL COMPENSATION TOTALS:		209,566.02
PERSONNEL BENEFITS						
07-31	S7	06212000391	07/01/06	TRANSIT BENEFITS		112.06
08-31	S7	06243000383	08/01/06	TRANSIT BENEFITS		112.09
09-26	S7	06271000007	06/01/06	TRANSIT BENEFITS		112.08
09-26	S7	06271000008	07/01/06	TRANSIT BENEFITS		112.06
09-26	S7	06271000009	08/01/06	TRANSIT BENEFITS		112.09
09-27	S7	06270000402	09/01/06	TRANSIT BENEFITS		332.40
				PERSONNEL BENEFITS TOTALS:		892.78
TRAVEL						
07-07	HR	976164	03/25/06	REIMB. PAYMENT ERROR		-1,439.24
07-07	P1	06WY0000570	06/23/06	PRIVATE AUTO MILEAGE		213.78
07-07	P1	06WY0000571	06/28/06	LODGING		142.67
07-07	P1	06WY0000572	06/28/06	MEALS ON TRAVEL		51.88
07-10	P1	06WY0000575	06/21/06	PRIVATE AUTO MILEAGE		221.00

07-10	P1	06WY0000576	DO	06/23/06	MEALS ON TRAVEL	15.25
07-10	P1	06WY0000577	DO	06/23/06	LODGING	379.48
07-10	P1	06WY0000578	TOM WIBLEMO	06/30/06	PRIVATE AUTO MILEAGE	74.38
07-14	P1	06WY0000588	BIGHORN AIRWAYS	07/03/06	R/T CHARTER CASPER-CODY MBR	1,702.35
07-14	P1	06WY0000587	CITIBANK GOV CARD SERVICE	07/10/06	DIST-DC MBR 94715	716.30
07-14	P1	06WY0000584	HON BARBARA CUBIN	06/30/06	R/T AIR DC-DIST 9436	715.30
07-14	P1	06WY0000579	MICHELE M. VOLK	07/03/06	LODGING	250.56
07-14	P1	06WY0000580	DO	07/04/06	GASOLINE	6.00
07-14	P1	06WY0000585	DO	07/03/06	CAR RENTAL	63.18
07-18	P1	06WY0000594	CHRISTINA K. LYON	06/15/06	PRIVATE AUTO MILEAGE	426.60
07-18	P1	06WY0000595	DO	06/17/06	R/T DIST-DC 0942	186.58
07-18	P1	06WY0000596	DO	06/11/06	LODGING	909.13
07-18	P1	06WY0000598	DO	06/21/06	LOCAL TRANSPORTATION	17.50
07-18	P1	06WY0000599	DO	06/17/06	LOCAL TRANSPORTATION	38.00
07-18	P1	06WY0000600	DO	06/17/06	MEALS ON TRAVEL	106.74
07-18	P1	06WY0000592	KRISTIN WALKER	06/22/06	PRIVATE AUTO MILEAGE	30.60
07-26	P1	06WY0000615	BIGHORN AIRWAYS	07/15/06	CHARTER AIR IN DIST MBR	1,226.14
07-26	P1	06WY0000612	BONNIE S CANNON	07/20/06	PRIVATE AUTO MILEAGE	345.53
07-26	P1	06WY0000613	DO	07/21/06	LODGING	137.34
07-26	P1	06WY0000614	DO	07/20/06	MEALS ON TRAVEL	17.81
07-26	P1	06WY0000616	DO	07/10/06	PRIVATE AUTO MILEAGE	95.20
07-26	P1	06WY0000617	DO	07/10/06	LODGING	69.55
07-26	P1	06WY0000618	DO	07/11/06	MEALS ON TRAVEL	48.42
07-26	P1	06WY0000609	CHRISTINA K. LYON	07/18/06	PRIVATE AUTO MILEAGE	189.98
07-26	P1	06WY0000610	DO	07/18/06	MEALS ON TRAVEL	15.07
07-26	P1	06WY0000623	HON BARBARA CUBIN	07/14/06	R/T AIR DC-DIST 8520	1,220.58
07-26	P1	06WY0000626	JERRY PETE OBERMUELLER	06/22/06	LOCAL TRANSPORTATION	40.00
07-26	P1	06WY0000627	KRISTIN WALKER	07/10/06	PRIVATE AUTO MILEAGE	40.80
07-26	P1	06WY0000604	MICHELE M. VOLK	07/19/06	PRIVATE AUTO MILEAGE	201.88
07-26	P1	06WY0000606	DO	07/20/06	LODGING	56.58
07-26	P1	06WY0000619	DO	07/20/06	MEALS ON TRAVEL	5.24
07-26	P1	06WY0000630	TOM WIBLEMO	07/21/06	PRIVATE AUTO MILEAGE	25.50
07-26	P1	06WY0000631	DO	07/21/06	LOCAL TRANSPORTATION	66.00
07-26	P1	06WY0000632	DO	07/21/06	LODGING	568.91
07-26	P1	06WY0000633	DO	07/21/06	CAR RENTAL	294.53
07-26	P1	06WY0000634	DO	07/21/06	R/T AIR DC-DENVER 3882	596.58
07-26	P1	06WY0000635	DO	07/18/06	LOCAL TRANSPORTATION	28.50
07-28	P1	06WY0000638	SABREY M MURPHY	07/22/06	PRIVATE AUTO MILEAGE	155.55
07-31	S7	06212000392	CITIBANK GOV CARD SERVICE	07/01/06	CAO OFFICE TRANSIT PASS (TRFR)	112.06
08-07	P1	06WY0000636	MICHELE M. VOLK	07/31/06	AIRFARE UPGRADE #6598	150.00
08-07	P1	06WY0000637	DO	07/22/06	PRIVATE AUTO MILEAGE	210.38
08-07	P1	06WY0000638	DO	07/27/06	LODGING	90.91
08-07	P1	06WY0000640	DO	07/27/06	MEALS ON TRAVEL	17.02
08-08	P1	06WY0000645	HON BARBARA CUBIN	07/31/06	AIRFARE	610.29
08-17	P1	06WY0000648	ALISON T. MELZURE	07/01/06	PRIVATE AUTO MILEAGE	70.98
08-17	P1	06WY0000649	BONNIE S CANNON	07/27/06	PRIVATE AUTO MILEAGE	216.75
08-17	P1	06WY0000651	DO	07/27/06	LODGING	63.60
08-17	P1	06WY0000652	DO	07/27/06	MEALS ON TRAVEL	7.59
08-17	P1	06WY0000661	CHRISTINA K. LYON	08/02/06	PRIVATE AUTO MILEAGE	294.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BARBARA CUBIN—Con.						
08-17	P1	06WY0000652	DO	LOGGING	114.72	
08-17	P1	06WY0000663	DO	MEALS ON TRAVEL	20.56	
08-17	P1	06WY0000647	HON BARBARA CUBIN	PRIVATE AUTO MILEAGE	60.78	
08-17	P1	06WY0000650	KATHLEEN LEGRSKI	PRIVATE AUTO MILEAGE	237.15	
08-17	P1	06WY0000654	DO	MEALS ON TRAVEL	41.47	
08-17	P1	06WY0000665	MICHELE M. VOLK	PRIVATE AUTO MILEAGE	251.60	
08-17	P1	06WY0000667	DO	LOGGING	315.96	
08-17	P1	06WY0000668	DO	MEALS ON TRAVEL	12.14	
08-17	P1	06WY0000664	SARREY M MURPHY	PRIVATE AUTO MILEAGE	215.90	
08-25	P1	06WY0000673	LANGON A STROPKO	RT AIR DC-DENVER 9913	512.69	
08-25	P1	06WY0000674	DO	CAR RENTAL	257.76	
08-25	P1	06WY0000675	DO	GASOLINE	54.76	
08-25	P1	06WY0000676	DO	MEALS ON TRAVEL	36.59	
08-25	P1	06WY0000672	RICHARD AXHELM	RT AIR DC-DIST	433.26	
08-25	P1	06WY0000677	TOM WIBLEMO	CAR RENTAL	291.05	
08-25	P1	06WY0000678	DO	LOGGING	977.20	
08-25	P1	06WY0000679	DO	LOCAL TRANSPORTATION	60.00	
08-25	P1	06WY0000680	DO	MEALS ON TRAVEL	20.45	
08-25	P1	06WY0000681	DO	PRIVATE AUTO MILEAGE	25.50	
08-27	P1	06WY0000682	BONNIE S CANNON	LOGGING	951.44	
08-27	P1	06WY0000693	DO	CAR RENTAL	540.03	
08-27	P1	06WY0000694	DO	GASOLINE	110.68	
08-27	P1	06WY0000695	DO	MEALS ON TRAVEL	86.24	
08-27	P1	06WY0000683	KATHLEEN LEGRSKI	MEALS ON TRAVEL	91.70	
08-27	P1	06WY0000684	DO	PRIVATE AUTO MILEAGE	365.50	
08-27	P1	06WY0000685	DO	LOGGING	64.80	
08-27	P1	06WY0000687	KRISTIN WALKER	PRIVATE AUTO MILEAGE	67.58	
08-27	P1	06WY0000691	LANGON A STROPKO	LOGGING	143.51	
08-27	P1	06WY0000686	MICHELE M. VOLK	PRIVATE AUTO MILEAGE	104.13	
08-27	P1	06WY0000688	TOM WIBLEMO	R/T AIR DC-DIST 9654	728.18	
08-28	P1	06WY0000690	FRANCE FLYING SERVICE, INC	AIRFARE MBR	14,139.75	
08-28	P1	06WY0000692	M&N AVIATION	AIRFARE/MBR	2,138.88	
08-31	S7	06243000384	DO	CAD OFFICE TRANSIT PASS (TRFR)	112.09	
08-31	P1	06WY0000700	BONNIE S CANNON	PRIVATE AUTO MILEAGE	266.90	
08-31	P1	06WY0000699	CHRISTINA K LYON	PRIVATE AUTO MILEAGE	299.20	
08-31	P1	06WY0000703	JERRY PETE OBERMUELLER	LOCAL TRANSPORTATION	20.00	
08-31	P1	06WY0000704	DO	AIRFARE #609	416.60	
08-31	P1	06WY0000705	DO	CAR RENTAL	305.97	
08-31	P1	06WY0000701	MICHELE M. VOLK	LOGGING	107.00	
08-31	P1	06WY0000702	DO	MEALS ON TRAVEL	22.62	
08-31	P1	06WY0000698	RICHARD AXHELM	PRIVATE AUTO MILEAGE	209.10	
09-05	P1	06WY0000706	BONNIE S CANNON	MEALS ON TRAVEL	11.99	
09-05	P1	06WY0000711	JERRY PETE OBERMUELLER	LOGGING	321.13	

09-05	P1	06WY0000712	DO	08/22/06	08/24/06	MEALS ON TRAVEL	83.45
09-05	P1	06WY0000713	DO	08/22/06	08/25/06	GASOLINE	179.06
09-05	P1	06WY0000714	KATHLEEN LEGERSKI	08/23/06	08/23/06	PRIVATE AUTO MILEAGE	105.40
09-05	P1	06WY0000715	DO	08/23/06	08/23/06	MEALS ON TRAVEL	70.70
09-05	P1	06WY0000710	MICHELE M. VOLK	08/24/06	08/25/06	PRIVATE AUTO MILEAGE	256.28
09-20	P1	06WY0000731	ALISON T. MELZURE	08/03/06	08/29/06	PRIVATE AUTO MILEAGE	398.61
09-20	P1	06WY0000732	DO	08/03/06	08/29/06	PRIVATE AUTO MILEAGE	308.13
09-20	P1	06WY0000733	DO	08/15/06	08/16/06	LODGING	78.84
09-20	P1	06WY0000738	BONNIE S CANNON	09/15/06	09/15/06	LODGING	64.80
09-20	P1	06WY0000739	DO	09/14/06	09/15/06	MEALS ON TRAVEL	16.54
09-20	P1	06WY0000740	DO	09/14/06	09/15/06	PRIVATE AUTO MILEAGE	85.85
09-20	P1	06WY0000721	CITIBANK GOV CARD SERVICE	09/04/06	09/04/06	UPGRADE 6598	150.00
09-20	P1	06WY0000722	HON BARBARA CUBIN	09/04/06	09/04/06	AIR DIST-DC 3466	610.29
09-20	P1	06WY0000723	DO	09/10/06	09/10/06	AIR DIST-DC 1748	368.30
09-20	P1	06WY0000724	DO	09/08/06	09/08/06	AIR DC-DIST 6275	368.30
09-20	P1	06WY0000726	KRISTIN WALKER	09/01/06	09/10/06	PRIVATE AUTO MILEAGE	86.70
09-20	P1	06WY0000727	TOM WIBLEMO	09/08/06	09/10/06	LODGING	285.59
09-20	P1	06WY0000728	DO	09/08/06	09/10/06	LOCAL TRANSPORTATION	8.00
09-20	P1	06WY0000729	DO	09/07/06	09/10/06	PRIVATE AUTO MILEAGE	40.80
09-20	P1	06WY0000730	DO	09/08/06	09/10/06	CAR RENTAL	156.97
09-20	P1	06WY0000735	DO	09/08/06	09/10/06	AIR TO DIST 6544	188.59
09-26	S7	0627100007	DO	06/01/06	06/30/06	TRANSIT BENEFITS	-112.08
09-26	S7	0627100008	DO	07/01/06	07/31/06	TRANSIT BENEFITS	-112.06
09-26	S7	0627100009	DO	08/01/06	08/31/06	TRANSIT BENEFITS	-112.09
09-28	P1	06WY0000748	ALISON T. MELZURE	08/15/06	08/16/06	CAR RENTAL	373.43
09-28	P1	06WY0000743	CHRISTINA K LYON	09/14/06	09/19/06	PRIVATE AUTO MILEAGE	256.30
09-28	P1	06WY0000744	DO	09/19/06	09/19/06	MEALS ON TRAVEL	5.06
09-28	P1	06WY0000749	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	AIRFARE UPGRADE 6598	150.00
09-28	P1	06WY0000750	DO	09/24/06	09/24/06	AIRFARE UPGRADE 6598	150.00
09-28	P1	06WY0000752	DO	05/26/06	05/26/06	AIR DC-SLC MBR 8791	716.30
09-28	P1	06WY0000753	DO	08/11/06	08/15/06	MEALS ON TRAVEL	102.98
09-28	P1	06WY0000751	HON BARBARA CUBIN	09/22/06	09/22/06	AIR DIST-DC MBR 1740	518.30
09-29	P1	06WY0000742	CITIBANK GOV CARD SERVICE	09/24/06	09/24/06	AIR DIST-DC MBR 0574	368.30
						TRAVEL TOTALS:	43,897.61
07-07	P1	06WY0000574	RENT, COMMUNICATION, UTILITIES	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	316.00
07-10	HR	976165	VERIZON WIRELESS	01/09/06	02/08/06	REFUND; PAYMENT ERROR	-48.99
07-18	P1	06WY0000597	CINGULAR WIRELESS ATYS	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES	51.55
07-18	P1	06WY0000601	SWEETWATER TELEVISION K. LYON	07/01/06	07/31/06	UTILITIES	27.50
07-20	P9	WY0001R0607	AMERICAN NATIONAL BANK	07/01/06	07/31/06	RENT-ROCK SPRINGS	650.00
07-26	P1	06WY0000629	MCI WORLD COM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	15.98
07-27	P2	HCV0602596	VERIZON WIRELESS	07/10/06	07/10/06	7130C BLACKBERRY	29.99
07-28	S6	WY008230207	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT CASPER	930.00
07-28	S6	WY72433R007	DO	07/01/06	07/31/06	RENT CHEYENNE	682.00
07-31	S5	DY621207399		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	54.53
07-31	S5	DY61207400		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	971.79
07-31	S5	DY621207405		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY621207406		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	DY621207407		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,746.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2006 HON. BARBARA CUBIN—Cont.						
08-03	OP 06GS0406005	GENERAL SERVICES ADMIN	04/01/06	TELECOMMUNICATIONS CHARGES		227.18
08-03	OP 06GS0406005	DO	04/01/06	TELECOMMUNICATIONS CHARGES		127.48
08-08	PI 06WY0000641	BRESNAN COMMUNICATIONS	08/01/06	UTILITIES		53.92
08-08	PI 06WY0000642	DO	08/01/06	TELECOMMUNICATIONS CHARGES		51.63
08-10	OP 06GS0406003	GENERAL SERVICES ADMIN	05/01/06	TELECOMMUNICATIONS CHARGES		227.18
08-10	OP 06GS0406004	DO	05/01/06	TELECOMMUNICATIONS CHARGES		127.48
08-17	PI 06WY0000646	QWEST	06/01/06	TELECOMMUNICATIONS CHARGES		186.34
08-17	PI 06WY0000657	SWEETWATER TELEVISION CO	08/01/06	UTILITIES		27.50
08-17	PI 06WY0000666	VERIZON WIRELESS	07/12/06	TELECOMMUNICATIONS CHARGES		353.00
08-18	OP 06GS0406003	GENERAL SERVICES ADMIN	06/01/06	TELECOMMUNICATIONS CHARGES		227.18
08-18	OP 06GS0406004	DO	06/01/06	TELECOMMUNICATIONS CHARGES		127.48
08-27	P2 HC060603077	VERIZON WIRELESS	08/21/06	7130E BLACKBERRY		29.99
08-23	P9 WY0001R0608	AMERICAN NATIONAL BANK	08/01/06	RENT-ROCK SPRINGS		650.00
08-23	CB FXF060821A	FEDERAL EXPRESS CORP	08/02/06	OVERNIGHT MAIL		24.93
08-28	CB FXF060825A	DO	08/14/06	OVERNIGHT MAIL		19.31
08-30	S6 WY0008230208	GENERAL SERVICES ADMIN	08/01/06	RENT CASPER		930.00
08-30	S6 WY72433R008	DO	08/01/06	RENT CHEYENNE		682.00
08-31	SS DY624807396		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)		54.53
08-31	SS DY624807397		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)		976.41
08-31	SS DY624807403		07/01/06	DC TEL EQUIP (TRANSFER)		52.00
08-31	SS DY624807404		07/01/06	DC TEL SERVICE (TRANSFER)		176.00
08-31	SS DY624807405		07/01/06	DC TEL TOLLS (TRANSFER)		1,458.80
08-31	PI 06WY0000696	BRESNAN COMMUNICATIONS	09/01/06	UTILITIES		53.92
08-31	PI 06WY0000697	DO	09/01/06	TELECOMMUNICATIONS CHARGES		51.63
08-31	PI 06WY0000697	FEDERAL EXPRESS CORP	09/01/06	OVERNIGHT MAIL		18.35
08-31	CB FXF060830A	MCI WORLDWIDE	08/14/06	TELECOMMUNICATIONS CHARGES		15.32
09-05	PI 06WY0000707	DO	07/01/06	TELECOMMUNICATIONS CHARGES		184.46
09-06	PI 06WY0000719	QWEST	09/20/06	TELECOMMUNICATIONS CHARGES		352.91
09-06	PI 06WY0000718	VERIZON WIRELESS	07/01/06	TELECOMMUNICATIONS CHARGES		227.18
09-08	OP 06GS0406004	GENERAL SERVICES ADMIN	07/01/06	TELECOMMUNICATIONS CHARGES		127.48
09-08	OP 06GS0406005	DO	09/30/06	RENT-ROCK SPRINGS		650.00
09-20	P1 06WY0000736	AMERICAN NATIONAL BANK	09/01/06	UTILITIES		27.50
09-20	P1 06WY0000736	SWEETWATER TELEVISION CO	09/01/06	TELECOMMUNICATIONS CHARGES		227.18
09-25	OP 06GS0406005	DO	06/30/06	TELECOMMUNICATIONS CHARGES		127.48
09-25	OP 06GS0406005	DO	06/30/06	UTILITIES		53.92
09-28	PI 06WY0000755	BRESNAN COMMUNICATIONS	09/01/06	RENT CASPER		930.00
09-28	S6 WY0008230209	GENERAL SERVICES ADMIN	09/30/06	RENT CHEYENNE		664.00
09-28	S6 WY72433R009	DO	09/30/06	TELECOMMUNICATIONS CHARGES		13.75
09-30	SS DY627307195		08/01/06	DISTRICT OFC TEL EQUIP (TRFR)		54.53
09-30	SS DY627307196		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)		959.34
09-30	SS DY627307202		08/01/06	DC TEL EQUIP (TRANSFER)		52.00
09-30	SS DY627307203		08/01/06	DC TEL SERVICE (TRANSFER)		176.00
09-30	SS DY627307204		08/01/06	DC TEL TOLLS (TRANSFER)		1,730.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,144.33

PRINTING AND REPRODUCTION

07-07	P1	06WY0000565	FRAMING GROUP	05/16/06	05/16/06	PRINTING AND REPRODUCTION	22,779.94
07-07	P1	06WY0000566	WYOMING PRESS AD SERVICE	05/22/06	05/25/06	ADVERTISING	13,577.16
07-11	P5	6M2797/04	THE FRAMING GROUP	04/26/06	04/26/06	MASSPRINTING#4	6,217.89
07-14	P1	06WY0000581	MICHELE M. VOLK	07/05/06	07/05/06	PRINTING AND REPRODUCTION	8.42
07-19	P2	0SF41547	ACCURATE WORD LLC	06/06/06	06/06/06	500 CT. WHITE THERMO STOCK	36.00
07-19	P2	0SF41853	DO	06/28/06	06/28/06	250 CT. BUSINESS CARDS	21.90
07-19	P2	0SF41853	DO	06/28/06	06/28/06	SHIPPING FEE @ \$5.00	5.00
08-08	P2	0SF42210	DO	07/24/06	07/24/06	250 WHITE STOCK BUSINESS CARDS	21.90
08-17	P1	06WY0000660	ACCURATE WORD, LLC	07/28/06	07/28/06	PRINTING AND REPRODUCTION	239.00
08-23	S3	06735000291	ACCURATE WORD, LLC	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	8.00
09-06	P2	0SF42394	ACCURATE WORD LLC	02/08/06	08/08/06	250 WHITE STOCK BUSINESS CARDS	21.90
09-28	P1	06WY00000754	XEROX CORPORATION	03/30/06	06/30/06	PRINTING AND REPRODUCTION	86.00
OTHER SERVICES							42,423.11
07-18	P1	06WY0000593	CONSTITUENTS DIRECT	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	500.00
07-18	P1	06WY0000589	HIGH SECURITY LOCK ALARM	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	27.00
07-20	P9	0FP6030207	HOUSECALL	07/01/06	07/31/06	TECHCARE	1,400.00
07-26	P1	06WY0000605	MICHELE M. VOLK	06/29/06	06/30/06	TRAINING	100.00
07-28	S6	WY230250607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES CASPER	352.41
07-28	S6	WY243350607	DO	07/01/06	07/31/06	SECURITY CHARGES CHEYENNE	80.20
08-08	P1	06WY0000643	CONSTITUENTS DIRECT	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	500.00
08-08	P1	06WY0000644	HIGH SECURITY LOCK ALARM	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	27.00
08-17	P1	06WY0000653	BONNIE S. CANNON	07/27/06	07/28/06	TRAINING	30.00
08-23	P9	0FP6030208	HOUSECALL	08/01/06	08/31/06	TECHCARE	1,400.00
08-30	S6	WY230250608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES CASPER	352.41
08-30	S6	WY243350608	DO	08/01/06	08/31/06	SECURITY CHARGES CHEYENNE	80.20
09-06	P1	06WY0000720	CONSTITUENTS DIRECT	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	555.00
09-20	P9	0FP6030209	HOUSECALL	09/01/06	09/30/06	TECHCARE	1,400.00
09-28	S6	WY230250609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES CASPER	352.41
09-28	S6	WY243350609	DO	09/01/06	09/30/06	SECURITY CHARGES CHEYENNE	80.20
09-28	P1	06WY00000725	HIGH SECURITY LOCK ALARM	09/17/06	10/16/06	SECURITY AND RELATED SERVICE	27.00
OTHER SERVICES TOTALS							7,263.83

SUPPLIES AND MATERIALS

07-07	P1	06WY0000568	BUFFALO BULLETIN	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	37.00
07-07	P1	06WY0000569	CASPER STAR TRIBUNE	06/17/06	06/16/07	PUBLICATION/REFERENCE MATERIAL	202.80
07-07	P1	06WY0000573	DAILY TIMES	07/09/06	07/09/07	PUBLICATION/REFERENCE MATERIAL	103.00
07-07	P1	06WY0000567	HILLCREST WATER	06/22/06	06/22/06	BOTTLED WATER	20.10
07-14	P1	06WY0000587	ALISON T. MELZURE	07/11/06	07/11/06	OFFICE SUPPLIES	135.33
07-14	P1	06WY0000583	KRISTIN WALKER	07/03/06	07/03/06	FOOD & BEVERAGE FOR MEETINGS	84.32
07-14	P1	06WY0000586	MICHELE M. VOLK	07/03/06	07/03/06	FOOD & BEVERAGE FOR MEETINGS	14.20
07-18	P1	06WY0000602	CULLIGAN WATER	07/01/06	07/31/06	BOTTLED WATER	10.00
07-18	P1	06WY0000590	KRISTIN WALKER	07/06/06	07/06/06	OFFICE SUPPLIES	30.43
07-18	P1	06WY0000591	DO	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	26.97
07-20	P1	06WY0000529	PARKWAY PLAZA HOTEL & CONV	05/31/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS	104.05
07-26	P1	06WY0000628	ALISON T. MELZURE	07/12/06	07/12/06	OFFICE SUPPLIES	21.27
07-26	P1	06WY0000620	CULLIGAN WATER	06/29/06	07/27/06	BOTTLED WATER	10.00
07-26	C1	NW2006/20505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	21.00
07-26	C1	NW2006/20505	DO	05/23/06	05/23/06	BOTTLED WATER	53.52
OTHER SERVICES TOTALS							7,263.83

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. BARBARA CUBIN—Con.						
07-26	C1	NW200520505	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200520605	06/30/06	BOTTLED WATER	27.00	
07-26	C1	NW200520605	06/16/06	BOTTLED WATER	50.73	
07-26	C1	NW200520605	06/30/06	BOTTLED WATER	2.00	
07-26	C1	06WY0000607	07/19/06	BOTTLED WATER	26.70	
07-26	C1	06WY0000624	06/30/06	BOTTLED WATER	21.09	
07-26	C1	06WY0000611	07/06/06	DIRECTORY LISTING	40.00	
07-26	C1	06WY0000621	07/12/06	OFFICE SUPPLIES	78.00	
07-31	SF	DY060703421	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060703427	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060703423	07/22/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060705984	07/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706872	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707792	07/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY060700529	07/01/06	OFFICE SUPPLY (TRANSFER)	419.37	
08-07	P1	06WY0000639	07/28/06	OFFICE SUPPLIES	20.99	
08-17	P1	06WY0000670	08/01/06	PUBLICATION/REFERENCE MATERIAL	37.00	
08-17	P1	06WY0000656	07/28/06	BOTTLED WATER	22.50	
08-17	P1	06WY0000658	07/01/06	PUBLICATION/REFERENCE MATERIAL	19.97	
08-17	P1	06WY0000669	08/03/06	BOTTLED WATER	11.70	
08-17	P1	06WY0000655	07/24/06	FOOD & BEVERAGE FOR MEETINGS	23.00	
08-17	P1	06WY0000671	08/01/06	OFFICE SUPPLIES	11.07	
08-17	P1	06WY0000659	08/25/06	FOOD & BEVERAGE FOR MEETINGS	169.00	
08-31	SF	DY060803352	08/07/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY060803353	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060806034	08/07/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060806528	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY060800519	08/01/06	OFFICE SUPPLY (TRANSFER)	811.21	
08-31	P1	06WY0000689	05/23/06	FOOD & BEVERAGE FOR MEETINGS	300.00	
09-05	P1	06WY0000709	08/16/06	BOTTLED WATER	19.60	
09-05	P1	06WY0000708	08/28/06	OFFICE SUPPLIES	30.90	
09-06	P1	06WY0000716	06/15/06	OFFICE SUPPLIES	251.16	
09-06	P1	06WY0000717	08/10/06	BOTTLED WATER	6.25	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	27.00	
09-07	C1	NW200624805	06/16/06	BOTTLED WATER	50.73	
09-20	P1	06WY0000734	06/30/06	BOTTLED WATER	2.00	
09-20	P1	06WY0000737	08/09/06	OFFICE SUPPLIES	105.18	
09-29	P1	06WY0000745	09/10/06	PUBLICATION/REFERENCE MATERIAL	32.00	
09-30	SF	DY060902225	09/27/06	OFFICE SUPPLIES	1,899.00	
09-30	SF	DY060902226	09/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060903950	09/20/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060904697	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904697	09/20/06	OFFICE SUPPLY (TRANSFER)	-16.20	

09-30	S1	DY060900529	09/01/05	09/30/06	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:
		EQUIPMENT				
07-31	S8	MA000616125	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	
07-31	S8	PL000620534	07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	
08-15	F1	NN000015178	05/12/06	05/12/06	T&M SERVICE	
08-15	F1	NN000016179	06/06/06	06/06/06	T&M SERVICE	
08-15	S8	MA000625238	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	
08-30	S8	MA000629506	08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	
08-30	S8	PL000629506	08/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	
09-27	S8	MA000631642	09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	
09-27	S8	PL000638656	09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:

2005 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

[illegible]

2006 HON. HENRY CUELLAR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,358.85
PERSONNEL COMPENSATION	547,450.38
PERSONNEL BENEFITS	1,133.66
TRAVEL	74,142.74
RENT, COMMUNICATION, UTILITIES	52,378.59
PRINTING AND REPRODUCTION	136,227.03
OTHER SERVICES	37,041.40
SUPPLIES AND MATERIALS	44,942.21
EQUIPMENT	35,280.63
OFFICIAL EXPENSES OF MEMBERS TOTALS	967,955.47
OFFICE TOTALS:	967,955.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL	
07-31	04	NW200620801	06/01/06	06/01/06	FRANKED MAIL
08-31	SF	DY060804011	08/09/06	08/31/06	FRANKED MAIL
08-31	SF	DY060804012	08/09/06	08/31/06	FRANKED MAIL
31	31	SF	08/09/06	08/31/06	FRANKED MAIL

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HENRY CUELLAR—Com.						
08-31	SF	DY060804014	08/31/06	FRANKED MAIL		-12.00
08-31	SF	DY060804015	08/09/06	FRANKED MAIL		-6.02
08-31	SF	DY060804016	08/31/06	FRANKED MAIL		-3.01
08-31	SF	DY060804017	08/09/06	FRANKED MAIL		-150.00
08-31	SF	DY060804018	08/09/06	FRANKED MAIL		-3.00
08-31	SF	DY060804019	08/09/06	FRANKED MAIL		-3.00
09-05	05	6M2738147	07/10/06	FRANKED MAIL		148.95
09-05	05	6M2738153	07/28/06	FRANKED MAIL		6,589.55
09-08	04	NW200625001	07/01/06	FRANKED MAIL		547.08
09-29	05	6M2738152	08/01/06	FRANKED MAIL		2,071.50
09-29	05	6M2738155	08/04/06	FRANKED MAIL		5,915.67
				FRANKED MAIL TOTALS:		15,550.71
PERSONNEL COMPENSATION						
		BAZON JIL RUBEN	07/11/06	PART-TIME EMPLOYEE		4,073.78
		CALLE CARLOS A	07/01/06	CONSTITUENT SERVICES REP		6,567.17
		CULEBRAS ANDREA	08/21/06	SCHEDULER		4,444.44
		EPSTEIN EPSTEIN R	07/10/06	PAID INTERN		1,300.00
		GAONA CYNTHIA A	07/01/06	DISTRICT DIRECTOR		19,250.01
		GONZALEZ MARK A	07/01/06	AREA COORDINATOR		8,247.99
		GUJARDO RICARDO J	07/01/06	OFFICE COORDINATOR		7,250.01
		GUERRA CARLO D	07/26/06	PAID INTERN		1,750.00
		HENDERSON ALICE M	07/14/06	SCHEDULER		1,133.34
		KIRBY PATTY	07/01/06	COMMUNICATIONS DIRECTOR		11,250.00
		LA FUENTE GILBERT	09/01/06	PART-TIME EMPLOYEE		2,250.00
		LEON XARENY G	06/14/06	STAFF ASSISTANT		6,349.99
		MARTINEZ MICHELLE M	07/01/06	STAFF ASSISTANT		8,082.67
		MOSS KATHRYN E	07/01/06	PART-TIME EMPLOYEE		305.53
		PAWLOW JR JONATHAN R	07/01/06	LEGISLATIVE ASSISTANT		7,500.00
		PECHE WILLIAM R	07/01/06	LEGISLATIVE DIRECTOR		12,500.01
		PERESE INELLE J	07/01/06	LEGISLATIVE CORRESPONDENT		6,000.00
		RIBERO PEDRO	07/01/06	STAFF ASSISTANT		9,750.00
		RIGSBY JEREMIAH B	07/01/06	CONSTITUENT SERVICES REPRESENT		6,249.99
		SCHRADE GAYLE H	07/01/06	SHARED EMPLOYEE		3,750.00
		SOSA CLAUDIA I	07/01/06	STAFF ASSISTANT		6,583.33
		STINSON TERENCE EDWARD	07/01/06	CHIEF OF STAFF		27,500.01
		TELLEZ COREY A	07/01/06	GRANTS COORDINATOR		7,750.00
		WALKER CLIFTON W	07/01/06	CONSTITUENT SERVICES REPRESENT		5,500.00
		WALKER NORMA A	07/01/06	OUTREACH COORDINATOR		9,000.00
		YOUNG SCOTT J	07/01/06	STAFF ASSISTANT		525.00
				PERSONNEL COMPENSATION TOTALS:		184,863.27
PERSONNEL BENEFITS						
07-31	S7	06212000357	07/31/06	TRANSIT BENEFITS		205.46
08-31	S7	06243000348	08/31/06	TRANSIT BENEFITS		268.46

TRAVEL

07-10	P1	06TX2800664	HC AIR INC.	06/22/06	06/22/06	R/T CHARGER LAREDO-SA MBR	205.40
07-10	P1	06TX2800667	HON. HENRY CUELLAR	06/26/06	06/26/06	MEALS ON TRAVEL	679.32
07-11	P1	06TX2800689	DENNIS P ARRIAGA	05/09/06	05/09/06	PRIVATE AUTO MILEAGE	1,450.00
07-11	P1	06TX2800617	DO	05/05/06	05/05/06	PRIVATE AUTO MILEAGE	6.37
07-14	P1	06TX2800670	CLIFTON WALKER	03/19/06	06/03/06	PRIVATE AUTO MILEAGE	33.25
07-20	P9	TX28010607	CHRYSLER FINANCIAL	07/01/06	07/31/06	LEASED AUTO 05 JEEP CHEROKEE	39.68
07-20	P1	06TX2800671	CITIBANK GOV CARD SERVICE	05/17/06	05/17/06	GASOLINE	349.83
07-20	P1	06TX2800671	DO	04/25/06	05/25/06	AIR FEE	549.52
07-20	P1	06TX2800671	DO	03/24/06	05/24/06	CAR RENTAL	60.01
07-20	P1	06TX2800671	CARLOS CALLE	06/22/06	06/22/06	PRIVATE AUTO MILEAGE	60.00
07-21	P1	06TX2800686	CYNTHIA GAONA	06/30/06	06/30/06	PRIVATE AUTO MILEAGE	499.99
07-21	P1	06TX2800685	MARK GONZALES	06/20/06	06/22/06	PRIVATE AUTO MILEAGE	16.20
07-21	P1	06TX2800690	MICHELLE MARTINEZ	06/20/06	07/06/06	PRIVATE AUTO MILEAGE	189.17
07-21	P1	06TX2800688	NORMA A WALKER	06/20/06	06/29/06	PRIVATE AUTO MILEAGE	72.54
07-21	P1	06TX2800691	HUMBERTO AGUILERA	04/25/06	04/25/06	AIR LAR-SAT-HOU MEMBER	246.18
07-25	P1	06TX2800697	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	AIRFARE FEE 9337	220.28
07-27	P1	06TX2800710	DO	06/19/06	06/19/06	AIRFARE FEE 9478	1,125.00
07-27	P1	06TX2800710	DO	06/23/06	06/23/06	AIRFARE FEE 9478	40.00
07-27	P1	06TX2800710	DO	06/26/06	06/26/06	AIRFARE FEE 9708	169.00
07-27	P1	06TX2800710	DO	06/26/06	06/26/06	AIRFARE FEE 9817	169.00
07-27	P1	06TX2800710	DO	07/14/06	07/14/06	AIRFARE FEE 9905	169.00
07-27	P1	06TX2800711	DO	07/17/06	07/17/06	AIRFARE FEE 0047	169.00
07-27	P1	06TX2800711	DO	06/16/06	06/16/06	AIRFARE LRD-SAT MBR 2901	434.60
07-27	P1	06TX2800711	DO	05/25/06	06/26/06	LODGING	2,256.83
07-27	P1	06TX2800711	DO	07/14/06	07/14/06	GASOLINE	198.61
07-27	P1	06TX2800711	DO	05/02/06	07/14/06	MEALS	25.08
07-27	P1	06TX2800712	DO	05/04/06	05/04/06	AIRFARE LAR/DOCA MBR 8463	608.60
07-27	P1	06TX2800712	DO	05/11/06	05/11/06	AIRFARE DCA/SAT MBR 8604	546.11
07-27	P1	06TX2800712	DO	06/02/06	06/02/06	AIRFARE DCA/SAT MBR 8809	509.11
07-27	P1	06TX2800712	DO	06/06/06	06/06/06	AIRFARE LRD/DOCA MBR 0093	138.10
07-27	P1	06TX2800713	DO	06/09/06	06/09/06	AIRFARE LRD/DOCA MBR 4854	684.60
07-27	P1	06TX2800713	DO	06/12/06	06/12/06	AIRFARE DCA/LRD MBR 5183	686.10
07-27	P1	06TX2800713	DO	06/16/06	06/16/06	AIRFARE LRD/DOCA MBR 5244	684.60
07-27	P1	06TX2800713	DO	06/19/06	06/19/06	AIRFARE DCA/LRD MBR 5448	686.10
07-27	P1	06TX2800713	DO	06/23/06	06/23/06	AIRFARE LRD/DOCA MBR 5574	684.60
07-27	P1	06TX2800714	DO	06/23/06	06/23/06	AIRFARE LRD/DOCA MBR 5630	684.60
07-27	P1	06TX2800714	DO	06/26/06	06/23/06	AIRFARE FEE 5958	1.50
07-27	P1	06TX2800714	DO	06/26/06	06/26/06	AIRFARE LRD/DOCA MBR 5962	684.60
07-27	P1	06TX2800714	DO	07/17/06	07/17/06	AIRFARE LRD/DOCA MBR 7307	684.60
07-27	P1	06TX2800714	DO	07/14/06	07/14/06	AIRFARE DCA/LRD MBR 7796	86.10
07-27	P1	06TX2800715	DO	05/31/06	05/31/06	AIRFARE SAT-DC-SAT CALLE 8187	389.70
07-27	P1	06TX2800715	DO	05/31/06	05/31/06	AIR SAT-DC SAT GUARDO 8188	389.70
07-27	P1	06TX2800715	DO	05/16/06	05/16/06	AIRFARE SAT/DOCA MBR 8940	811.61
07-28	P1	06TX2800718	HC AIR INC	07/16/06	07/16/06	R/T CHARTER AIR LAREDO-SAN MBR	1,400.00
07-28	P1	06TX2800719	DO	07/13/06	07/13/06	R/T CHARTER AIR LAREDO-HOU MBR	2,420.00
07-28	P1	06TX2800716	MICHELLE MARTINEZ	07/11/06	07/11/06	PRIVATE AUTO MILEAGE	177.19
08-07	P1	06TX2800721	HON. HENRY CUELLAR	07/31/06	07/31/06	LOCAL TRANSPORTATION	15.00

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2006 HON. HENRY CUELLAR—Con.							
08-07	P1	061X2800725	DO	07/24/06	PARKING		8.00
08-17	P1	061X2800742	CARLOS CALLE	07/27/06	PRIVATE AUTO MILEAGE		20.65
08-17	P1	061X2800743	CLAUDIA I. SOSA	07/28/06	PRIVATE AUTO MILEAGE		100.95
08-17	P1	061X2800748	MARK GONZALES	07/31/06	PRIVATE AUTO MILEAGE		293.01
08-17	P1	061X2800744	MICHELLE MARTINEZ	07/25/06	LOCAL TRANSPORTATION		3.00
08-17	P1	061X2800749	NORMA A. WALKER	07/04/05	PRIVATE AUTO MILEAGE		553.45
08-17	P1	061X2800750	DO	07/24/06	LODGING		232.57
08-23	P9	TX28010608	CHRYSLER FINANCIAL	08/01/06	LEASED AUTO 05 JEEP CHEROKEE		549.52
08-23	P1	061X2800751	NORMA A. WALKER	08/01/06	PRIVATE AUTO MILEAGE		330.07
08-27	P1	061X2800753	CARLOS CALLE	08/03/06	PRIVATE AUTO MILEAGE		43.52
08-27	P1	061X2800762	CITIBANK GOV CARD SERVICE	07/21/06	AIR DCA-LRD MBR 0389		855.10
08-27	P1	061X2800763	DO	07/28/06	AIR DCA-LRD MBR 0715		197.87
08-27	P1	061X2800765	DO	07/24/06	CAR RENTAL		58.95
08-27	P1	061X2800769	DO	07/07/06	LODGING		92.98
08-27	P1	061X2800769	DO	07/03/06	GASOLINE		425.80
08-27	P1	061X2800770	DO	07/13/06	AIR DCA-LRD MBR 5486		1,590.00
08-27	P1	061X2800783	DO	07/30/06	RT AIR DCA-IAH MBR 9022		240.15
08-27	P1	061X2800754	MARK GONZALES	08/13/06	RT AIR LAREDO-SAN MARCOS		178.53
08-27	P1	061X2800756	MICHELLE MARTINEZ	08/01/06	PRIVATE AUTO MILEAGE		330.07
08-27	P1	061X2800757	NORMA A. WALKER	08/10/06	PRIVATE AUTO MILEAGE		335.71
08-27	P1	061X2800777	TERRY STINSON	08/09/06	MEALS ON TRAVEL		108.54
09-01	P1	061X2800747	MICHELLE MARTINEZ	07/25/05	PRIVATE AUTO MILEAGE		28.92
09-05	P1	061X2800807	TERRY STINSON	08/17/06	CAR RENTAL		6.59
09-12	P1	061X2800829	JEREMIAH RIGSBY	08/27/06	PRIVATE AUTO MILEAGE		40.00
09-18	P1	061X2800834	HON. HENRY CUELLAR	07/29/06	MEALS ON TRAVEL		11.00
09-18	P1	061X2800835	DO	04/07/06	GASOLINE		14.77
09-18	P1	061X2800836	DO	08/01/06	LOCAL TRANSPORTATION		549.52
09-20	P1	061X2800855	CARLOS CALLE	09/16/06	PRIVATE AUTO MILEAGE		-855.10
09-20	P9	TX28010609	CHRYSLER FINANCIAL	09/01/06	LEASED AUTO 05 JEEP CHEROKEE		425.80
09-20	P1	061X2800839	CITIBANK GOV CARD SERVICE	07/28/06	AIR DCA-LRD MBR 0715/CREDIT		747.10
09-20	P1	061X2800840	DO	07/13/06	AIR DCA-LRD MBR 5486/CREDIT		745.60
09-20	P1	061X2800841	DO	09/07/06	AIR DCA-LRD MBR 9311		448.10
09-20	P1	061X2800841	DO	09/12/06	AIR LRD-DCA MBR 1795		123.61
09-20	P1	061X2800841	DO	08/08/06	AIR DCA-SAT STINSON 3660		1,998.48
09-20	P1	061X2800842	DO	08/09/06	AIR SAT-DCA STINSON 3661		748.19
09-20	P1	061X2800842	DO	07/28/06	LODGING		31.50
09-20	P1	061X2800842	DO	08/28/06	MEALS ON TRAVEL		695.61
09-20	P1	061X2800842	DO	07/28/06	AIRFARE FEES		200.70
09-20	P1	061X2800842	DO	07/28/06	GASOLINE		69.24
09-20	P1	061X2800842	DO	09/05/06	AIR LRD-DCA 9206 MBR		123.12
09-20	P1	061X2800853	CYNTHIA GAONA	09/14/06	MEALS ON TRAVEL		
09-20	P1	061X2800854	DO	09/05/06	PRIVATE AUTO MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HENRY CUELLAR—Con.						
08-31	S5	DY624806769				1,282.53
09-05	P1	06TX2800800		DC TEL TOLLS (TRANSFER)		19.51
09-07	P1	06TX2800674		POSTAGE/MAILING SERVICE		11.91
09-07	P1	06TX2800822		DO		241.09
09-07	P1	06TX2800823		DO		260.51
09-18	P1	06TX2800830		FEDERAL EXPRESS CORP		5.90
09-18	P1	06TX2800831		MCJ WORLDCOM		54.33
09-20	P9	TX2801R0609		EAST METRO INC		1,200.00
09-20	P1	06TX2800857		FEDERAL EXPRESS CORP		13.39
09-20	P1	06TX2800844		KGNS		225.00
09-28	C3	NW200627101		CINGULAR INTERACTIVE		85.48
09-28	S6	TX781888909		GENERAL SERVICES ADMIN		1,353.00
09-29	P1	06TX2800883		CENTURYTEL		312.05
09-29	P1	06TX2800884		TIME WARNER CABLE		57.20
09-30	S5	DY627306588				94.92
09-30	S5	DY627306589				142.18
09-30	S5	DY627306593				60.00
09-30	S5	DY627306594				148.00
09-30	S5	DY627306595				1,290.72
09-30	S5					17,077.08
PRINTING AND REPRODUCTION						
07-17	P5	6M2798120		GOVERNMENT GRAPHICS		14,352.00
07-17	P5	6M2798124		DO		9,375.00
07-21	P1	06TX2800674		PINMALE VIDEO GROUP INC		60.00
07-26	P1	06TX2800706		ACCURATE WORD LLC		130.00
07-26	P1	06TX2800707		DO		105.50
07-27	P5	6M2798118		AMERICAN PRINTERS EXCHANGE		11,356.47
07-27	P5	6M2798125		DO		745.34
07-27	P1	06TX2800672		KGNS		100.00
07-28	P1	06TX2800676		DAVID L. ANDRIUKTUS, INC.		327.50
08-07	P1	06TX2800720		ACCURATE WORD LLC		593.50
08-07	P1	06TX2800727		BWP RADIO/WNEX		1,190.00
08-07	P1	06TX2800726		IMAGE BROADCASTING SYSTEM, INC		450.00
08-17	P5	6M2798147		GOVERNMENT GRAPHICS		2,000.00
08-17	P1	06TX2800746		PINMALE VIDEO GROUP INC		60.00
08-23	S3	06235000264		KGNS		26.50
08-25	P1	06TX2800752		ACCURATE WORD LLC		36.95
08-27	P1	06TX2800778		CITIBANK GOV CARD SERVICE		211.09
08-27	P1	06TX2800769		KWED		537.50
08-27	P1	06TX2800776		DO		212.50
08-27	P1	06TX2800776		DO		750.00
08-27	P1	06TX2800773		WILSON COUNTY NEWS		1,127.50
RENT COMMUNICATION UTILITIES TOTALS						

08-28	P5	6M2798155	GOVERNMENT GRAPHICS	08/11/06	MASSPRINTING#55	5,520.00
08-28	P1	66TX2800779	SIGNATURE PORTRAIT	08/18/06	PRINTING AND REPRODUCTION	200.00
09-05	P1	66TX2800798	LA PRENSA DE SAN ANTONIO	08/02/06	ADVERTISING	1,330.00
09-05	P1	66TX2800804	LAREDO MORNING TIMES	05/16/06	ADVERTISING	2,352.00
09-05	P1	66TX2800805	MEJAMERICA MEDIA INC.	07/24/06	ADVERTISING	900.00
09-06	P1	66TX2800795	KISS- FM	08/02/06	ADVERTISING	1,325.00
09-06	P1	66TX2800794	KMYX	08/01/06	ADVERTISING	1,500.00
09-06	P1	66TX2800793	KONO-FM/AM	08/01/06	ADVERTISING	1,000.00
09-06	P1	66TX2800792	SAN ANTONIO EXPRESS-NEWS	07/31/06	ADVERTISING	8,187.79
09-07	P1	66TX2800810	ACCURATE WORD LLC.	08/28/06	PRINTING AND REPRODUCTION	71.45
09-07	P1	66TX2800826	DO	08/30/06	PRINTING AND REPRODUCTION	71.45
09-07	P1	66TX2800816	FLORESVILLE CHRONICLE-JOURNAL	07/20/06	ADVERTISING	384.00
09-07	P1	66TX2800815	IMPRESSIONS PUBLISHING	07/20/06	ADVERTISING	430.00
09-07	P1	66TX2800811	LA PRENSA DE SAN ANTONIO	07/26/06	ADVERTISING	1,330.00
09-07	P1	66TX2800817	LA VERNIA NEWS	07/20/06	ADVERTISING	95.00
09-07	P1	66TX2800812	OBSERVER NEWSPAPER GROUP	07/26/06	ADVERTISING	875.00
09-07	P1	66TX2800813	PRIME TIME INC	07/28/06	ADVERTISING	375.00
09-07	P1	66TX2800814	DO	07/28/06	ADVERTISING	570.60
09-08	P5	6M2798146	GOVERNMENT GRAPHICS	08/11/06	MASSPRINTING#46	13,238.00
09-11	P1	66TX2800828	RTSA	07/31/06	ADVERTISING	330.00
09-18	P1	66TX2800837	AMERICAN PRINTERS EXCHANGE	08/17/06	PRINTING AND REPRODUCTION	751.00
09-18	P5	6M2798152	DO	08/16/06	MASSPRINTING#52	2,216.57
09-18	P5	6M2798153	GOVERNMENT GRAPHICS	08/11/06	MASSPRINTING#53	7,373.00
09-18	P1	66TX2800833	IMPRESSIONS PUBLISHING	08/31/06	ADVERTISING	157.50
09-20	P1	66TX2800847	PLEASANTON EXPRESS	08/31/06	ADVERTISING	840.00
09-22	P1	66TX2800861	FRIO-NUECES CURRENT	08/03/06	ADVERTISING	338.25
09-22	P1	66TX2800860	KWED	07/22/06	ADVERTISING	537.50
09-22	P1	66TX2800860	DO	08/01/06	ADVERTISING	212.50
09-22	P1	66TX2800860	DO	07/27/06	ADVERTISING	750.00
09-22	P1	66TX2800864	LAREDO MORNING TIMES	07/02/06	ADVERTISING	3,819.37
09-22	P1	66TX2800875	SAN ANTONIO EXPRESS NEWS	08/02/06	ADVERTISING	3,208.28
09-22	P1	66TX2800875	DO	08/06/06	ADVERTISING	4,979.51
09-22	P1	66TX2800865	ZAPATA COUNTY NEWS	07/13/06	ADVERTISING	252.00
09-22	P1	66TX2800866	DO	07/06/06	ADVERTISING	4,030.00
09-26	P1	66TX2800796	CLEAR CHANNEL BROADCASTING	07/24/06	ADVERTISING	4,000.00
09-26	P1	66TX2800827	DO	08/06/06	ADVERTISING	426.15
09-28	P1	66TX2800869	MEGAPRINT INC.	09/08/06	PRINTING AND REPRODUCTION	900.00
09-28	P1	66TX2800868	MEJAMERICA MEDIA INC	07/31/06	ADVERTISING	375.00
09-28	P1	66TX2800867	PRIME TIME INC	08/04/06	ADVERTISING	513.60
09-28	P1	66TX2800867	DO	08/04/06	ADVERTISING	74.50
09-29	P1	66TX2800879	PINNACLE VIDEO GROUP INC	09/12/06	PRINTING AND REPRODUCTION	122,679.37
OTHER SERVICES						
07-10	P1	66TX2800651	GILBERT LAJUENTE	06/01/06	SERVICE CONTRACT	960.00
07-10	P1	66TX2800666	DO	07/02/06	SERVICE CONTRACT	880.00
07-20	P9	0FP05030307	HOUSECALL	07/01/06	TECHCARE	1,700.00
07-21	P1	66TX2800683	CONNOLLY & COMPANY, LTD	06/23/06	SERVICE CONTRACT	600.00
07-25	P1	66TX2800698	GILBERT LAJUENTE	07/14/06	SERVICE CONTRACT	1,489.77
07-28	S6	TX188336607	DEPART OF HOMELAND SECURITY	07/01/06	SECURITY CHARGES LAREDO	655.77
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. HENRY CUELLAR—Con						
08-07	P1	06TX2800722	07/31/06	GILBERT LAFIENIE	1,613.31	
08-23	P9	06FF06030308	08/31/06	HOUSECALL	1,700.00	
08-27	P1	06TX2800771	06/29/06	CONNOLLY & COMPANY, LTD	315.00	
08-27	P1	06TX2800782	08/15/06	GILBERT LAFIENIE	1,188.45	
08-30	S6	TX8188S0608	08/31/06	SECURITY CHARGES LAREDO	655.77	
09-20	P9	06FF06030309	09/30/06	DEPART OF HOMELAND SECURITY	1,700.00	
09-21	P1	06TX2800809	09/01/06	HOUSECALL	1,050.94	
09-28	S6	TX8188S0609	08/06/06	GILBERT LAFIENIE	655.77	
			09/30/06	SECURITY CHARGES LAREDO	15,164.78	
				OTHER SERVICES TOTALS.		
SUPPLIES AND MATERIALS						
07-05	C0	070306184	01/12/06	CANCELED CHECK STOP PAYMENT	-40.00	
07-12	P1	06TX2800669	06/23/06	OFFICE SUPPLIES	58.79	
07-12	P1	06TX2800669	06/23/06	OFFICE SUPPLIES	38.30	
07-12	P1	06TX2800669	06/23/06	OFFICE SUPPLIES	67.82	
07-12	P1	06TX2800669	06/23/06	OFFICE SUPPLIES	56.27	
07-14	P2	OSM31439	06/22/06	BELOW S-VIDEO CABLE M/M GOLD	12.00	
07-14	P2	OSM31439	06/22/06	STARTECH S VIDEO F/F GENDER C	6.00	
07-14	P2	OSM31439	06/22/06	SHIPPING FEE @ \$5.00	5.00	
07-20	P1	06TX2800671	05/24/06	OFFICE SUPPLIES	146.44	
07-21	P1	06TX2800671	07/07/06	PUBLICATION/REFERENCE MATERIAL	3,130.00	
07-21	P1	06TX2800684	07/06/06	FOOD & BEVERAGE FOR MEETINGS	12.94	
07-21	P1	06TX2800678	05/27/06	BOTTLED WATER	56.92	
07-21	P1	06TX2800673	06/16/07	PUBLICATION/REFERENCE MATERIAL	130.00	
07-21	P1	06TX2800689	06/21/06	FOOD & BEVERAGE FOR MEETINGS	5.82	
07-21	P1	06TX2800680	06/30/06	OFFICE SUPPLIES	86.47	
07-21	P1	06TX2800681	06/30/06	OFFICE SUPPLIES	105.60	
07-21	P1	06TX2800682	06/30/06	OFFICE SUPPLIES	75.57	
07-25	P1	06TX2800696	06/30/06	FOOD & BEVERAGE FOR MEETINGS	102.53	
07-26	P1	06TX2800702	07/14/06	OFFICE SUPPLIES	140.17	
07-26	P1	06TX2800708	06/09/06	BOTTLED WATER	10.99	
07-26	P1	06TX2800709	06/09/06	BOTTLED WATER	45.74	
07-27	P1	06TX2800701	07/15/06	FOOD & BEVERAGE FOR MEETINGS	200.00	
07-27	P1	06TX2800692	06/09/06	BOTTLED WATER	4.50	
07-27	P1	06TX2800692	06/30/06	BOTTLED WATER	4.50	
07-27	P1	06TX2800692	06/01/06	BOTTLED WATER	7.58	
07-31	S1	DY060700465	07/31/06	OFFICE SUPPLY (TRANSFER)	326.88	
08-07	P1	06TX2800723	07/21/06	OFFICE SUPPLIES	113.76	
08-07	P1	06TX2800724	07/21/06	OFFICE SUPPLIES	58.38	
08-07	P1	06TX2800729	07/21/06	OFFICE SUPPLIES	268.31	
08-07	P1	06TX2800730	07/21/06	OFFICE SUPPLIES	29.98	
08-07	P1	06TX2800731	05/26/06	OFFICE SUPPLIES	35.95	
08-07	P1	06TX2800732	05/26/06	OFFICE SUPPLIES	147.51	
08-07	P1	06TX2800733	05/26/06	OFFICE SUPPLIES	113.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HENRY CUELLAR—Con.						
09-05	P1	06TX2800799		PUBLICATION/REFERENCE MATERIAL	45.00	
09-05	P1	06TX2800797	05/31/06	OFFICE SUPPLIES	15.28	
09-05	P1	06TX2800797	07/28/06	OFFICE SUPPLIES	59.99	
09-05	P1	06TX2800797	07/28/06	OFFICE SUPPLIES	46.52	
09-05	P1	06TX2800802	07/28/06	OFFICE SUPPLIES	6.50	
09-05	P1	06TX2800802	08/18/06	OFFICE SUPPLIES	135.99	
09-05	P1	06TX2800802	08/18/06	OFFICE SUPPLIES	29.98	
09-05	P1	06TX2800802	08/18/06	OFFICE SUPPLIES	150.09	
09-05	P1	06TX2800802	08/18/06	OFFICE SUPPLIES	46.80	
09-05	P1	06TX2800803	08/18/06	OFFICE SUPPLIES	29.29	
09-05	P1	06TX2800803	07/28/06	OFFICE SUPPLIES	20.43	
09-05	P1	06TX2800803	07/28/06	OFFICE SUPPLIES	50.94	
09-05	P1	06TX2800803	07/28/06	OFFICE SUPPLIES	104.99	
09-05	P1	06TX2800803	07/28/06	OFFICE SUPPLIES	119.28	
09-05	P1	06TX2800808	07/25/06	PUBLICATION/REFERENCE MATERIAL	135.32	
09-06	P2	0SM31372	06/07/06	HP PSC 1510 AIO 2018PPM 8 SX2	103.00	
09-06	P2	0SM31372	06/07/06	BELKIN/COW USB 2.0 A/B CABLE 1	8.00	
09-07	P1	06TX2800818	08/25/06	OFFICE SUPPLIES	59.99	
09-07	P1	06TX2800819	08/25/06	OFFICE SUPPLIES	110.21	
09-07	P1	06TX2800820	08/25/06	OFFICE SUPPLIES	31.03	
09-07	P1	06TX2800821	08/25/06	OFFICE SUPPLIES	25.12	
09-08	P2	0SS42197	07/21/06	HP TRI-COLOR 97 PRINT CARTRID	96.00	
09-08	P2	0SS42197	07/21/06	TONER CARTRIDGE - (BLACK) #C40	69.00	
09-11	P1	06TX2800801	08/04/06	FOOD & BEVERAGE FOR MEETINGS	200.00	
09-12	CO	091206255	08/07/06	CANCELED CHECK PER US TREASURY	-361.90	
09-18	P1	06TX2800832	07/27/06	BOTTLED WATER	54.33	
09-18	P1	06TX2800838	08/14/06	BOTTLED WATER	4.50	
09-18	P1	06TX2800838	08/31/06	BOTTLED WATER	7.58	
09-20	P1	06TX2800858	09/08/06	OFFICE SUPPLIES	9.48	
09-20	P1	06TX2800858	09/08/06	OFFICE SUPPLIES	52.97	
09-20	P1	06TX2800858	09/08/06	OFFICE SUPPLIES	48.96	
09-20	P1	06TX2800846	08/28/06	HABITATION EXPENSE	22.56	
09-20	P1	06TX2800848	06/30/06	PUBLICATION/REFERENCE MATERIAL	15.14	
09-22	P1	06TX2800872	09/01/06	OFFICE SUPPLIES	40.00	
09-22	P1	06TX2800873	09/01/06	OFFICE SUPPLIES	38.96	
09-22	P1	06TX2800874	09/01/06	OFFICE SUPPLIES	73.97	
09-22	P1	06TX2800870	09/01/06	OFFICE SUPPLIES	65.03	
09-22	P1	06TX2800871	08/09/06	BOTTLED WATER	17.49	
09-28	P1	06TX2800717	08/09/06	BOTTLED WATER	24.16	
09-29	P1	06TX2800882	07/25/06	OFFICE SUPPLIES	31.71	
09-29	P1	06TX2800882	09/19/06	FOOD & BEVERAGE FOR MEETINGS	28.00	
09-29	P1	06TX2800880	09/14/06	OFFICE SUPPLIES	15.00	
09-29	P1	06TX2800885	09/15/06	OFFICE SUPPLIES	47.03	

09-29	P1	06TX2800886	DO	09/15/06	09/15/06	OFFICE SUPPLIES	230.68
09-30	S1	DY060900486		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	908.56
09-30	S1	DY060900616		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.00
						SUPPLIES AND MATERIALS TOTALS	12,650.24
07-03	F2	RN000015690	CDW GOVERNMENT INC	06/27/06	06/27/06	COMPUTER - HP DC5100 3.2GHZ	845.81
07-03	F2	RN000015690	DO	06/27/06	06/27/06	COMPUTER - HP DC5100 3.2GHZ	845.81
07-25	P1	06TX2800699	DANIEL K. FORBUS	06/27/06	06/27/06	MAINTENANCE AND REPAIRS	140.00
07-26	P1	06TX2800700	TERRY STINSON	07/18/06	07/18/06	MAINTENANCE AND REPAIRS	494.00
07-31	S8	MA000616257		07/31/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,224.00
07-31	S8	PL000620619		07/01/06	07/01/06	EQUIPMENT MAINT (TRANSFER)	616.88
08-30	S8	MA000625348		08/01/06	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	2,224.00
08-30	S8	PL000629848		08/01/06	08/01/06	EQUIPMENT MAINT (TRANSFER)	616.88
09-27	S8	MA000630746		09/01/06	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	2,214.10
09-27	S8	PL000638898		09/30/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	616.88
09-29	P1	06TX2800881	DANIEL K. FORBUS	09/25/06	09/25/06	MAINTENANCE AND REPAIRS	140.00
						EQUIPMENT TOTALS:	10,978.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,037.70
						OFFICE TOTALS:	418,037.70

2005 HON. HENRY CUELLAR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

CINGULAR WIRELESS

EAST METRO, INC.

07-07 HR 976164

09-06 P9 TX2801R512A

12/16/05 12/16/05 REFUND OVERPAYMENT

12/01/05 12/31/05 OPERATING COSTS SAN ANTONIO

60.11

56.46

3.65

-3.65

-3.65

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

60,187.44

195,715.25

13,677.97

20,792.64

71,653.13

2,432.97

8,328.67

10,259.00

383,047.07

383,047.07

FRANKED MAIL

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

61,306.82

588,656.46

50,744.25

62,837.07

74,440.54

4,259.11

24,641.12

25,944.73

892,830.10

892,830.10

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

3.98

-3.98

3.98

-3.98

3.98

-3.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31 SF DY060704956

07-31 SF DY060704957

07-31 SF DY060704958

07-31 SF DY060704959

07/21/06 07/31/06 FRANKED MAIL

07/21/06 07/31/06 FRANKED MAIL

07/21/06 07/31/06 FRANKED MAIL

07/21/06 07/31/06 FRANKED MAIL

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.— Con						
2006 HON. JOHN ABNEY CULBERSON—Con.						
07-31	SF	DY060704960	07/21/06	FRANKED MAIL		3 98
07-31	SF	DY060704961	07/21/06	FRANKED MAIL		—3 98
07-31	04	NW200620801	06/01/06	FRANKED MAIL		330.72
09-06	05	6M2797906	07/31/06	FRANKED MAIL		60,214.28
09-08	04	NW200625001	07/01/06	FRANKED MAIL		151.88
09-30	SF	DY060903484	09/27/06	FRANKED MAIL		—465.66
09-30	SF	DY060903636	09/28/06	FRANKED MAIL		—3 98
09-30	SF	DY060903637	09/28/06	FRANKED MAIL		—3 98
09-30	SF	DY060903638	09/28/06	FRANKED MAIL		—3 98
09-30	SF	DY060903639	09/28/06	FRANKED MAIL		—3 98
09-30	SF	DY060903640	09/28/06	FRANKED MAIL		—3 98
FRANKED MAIL TOTALS:					60,187.44	
PERSONNEL COMPENSATION						
CROW,BILLY BOB						
07/01/06			09/30/06	DIRECTOR OF SPECIAL PROJECTS		17,499.99
07/01/06			09/01/06	STAFF ASSISTANT		6,269.44
09/01/06			09/01/06	STAFF ASSISTANT (OTHER COMPENSATION)		668.06
07/01/06			09/30/06	DISTRICT AIDE		9,999.99
07/01/06			09/30/06	DEPUTY CHIEF OF STAFF		37,500.00
07/01/06			09/30/06	LEGISLATIVE DIRECTOR		19,500.00
07/01/06			09/30/06	EXECUTIVE ASSISTANT		20,000.01
07/01/06			08/31/06	LEGISLATIVE ASSISTANT		7,000.00
09/01/06			09/30/06	PRESS SECRETARY/LEGISLATIVE AS		4,000.00
07/01/06			09/30/06	OFFICE MANAGER		10,500.00
07/01/06			09/30/06	LEGISLATIVE ASSISTANT		11,250.00
07/01/06			09/30/06	LEGISLATIVE CORRESPONDENT		12,999.99
09/01/06			09/30/06	CASEWORKER		11,499.99
09/01/06			09/30/06	LEGISLATIVE CORRESPONDENT		2,916.67
07/01/06			08/31/06	STAFF ASSISTANT		5,000.00
07/01/06			09/30/06	DISTRICT DIRECTOR		19,111.11
PERSONNEL COMPENSATION TOTALS:					195,715.25	
TRAVEL						
07-18	P1	06TX0700231	05/01/06	LOCAL TRANSPORTATION		38.50
07-18	P1	06TX0700228	05/12/06	R/T AIR TX-DC 3098		449.10
07-20	P9	TX070106067	07/01/06	LEASED AUTO 2005 SEBRING		673.56
07-24	P1	06TX0700237	09/28/06	TRAVEL SUBSISTENCE		2,618.63
07-24	P1	06TX0700234	06/27/06	TRAVEL SUBSISTENCE		956.48
07-25	P1	06TX0700238	07/11/06	LOCAL TRANSPORTATION		4.50
07-25	P1	06TX0700243	05/27/06	LOCAL TRANSPORTATION		65.00
07-25	P1	06TX0700245	07/23/06	R/T HOL-DC 1750		388.10
07-28	P1	06TX0700230	06/30/06	R/T AIR FL-BWI 1818		405.10
07-28	P1	06TX0700242	06/30/06	TRAVEL SUBSISTENCE		250.75
08-04	P1	06TX0700254	07/31/06	AIRFARE DC TO HOUSTON#CWN3M		888.10
08-04	P1	06TX0700256	07/28/06	LOCAL TRANSPORTATION		10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HOW JOHN ABNEY CULBERSON—Con						
09-18	P1	0646200044	04/01/06	APRIL POSTAGE DUES	0.75	
09-18	P1	0646200046	07/01/06	JULY POSTAGE DUES	7.50	
09-19	P1	061X0700275	08/09/06	UTILITIES	71.98	
09-20	P9	TX0702R0609	09/01/06	HOUSTON RENT	5,064.58	
09-20	P9	TX0703R0609	09/30/06	CYPRESS STORAGE SPACE	290.00	
09-22	P1	061X0700285	07/15/06	TELECOMMUNICATIONS CHARGES	60.00	
09-27	CB	FX060922A	09/06/06	OVERNIGHT MAIL	18.91	
09-28	C3	NW200627101	07/01/06	BLACKBERRY SERVICE	26.20	
09-28	P1	061X0700298	08/07/06	TELECOMMUNICATIONS CHARGES	428.73	
09-28	P1	061X0700297	09/09/06	UTILITIES	71.98	
09-30	S5	DY627306298	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	10.76	
09-30	S5	DY627306302	08/31/06	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY627306303	08/31/06	DC TEL SERVICE (TRANSFER)	124.00	
09-30	S5	DY627306304	08/31/06	DC TEL TOLLS (TRANSFER)	598.27	
				RENT, COMMUNICATION, UTILITIES TOTALS.	20,792.64	
PRINTING AND REPRODUCTION						
07-18	P1	061X0700229	06/20/06	PRINTING AND REPRODUCTION	160.00	
07-24	P1	061X0700235	07/11/06	PRINTING AND REPRODUCTION	1,700.00	
07-25	P1	061X0700239	07/10/06	PRINTING AND REPRODUCTION	72.26	
07-27	P2	03P41511	06/02/06	500 WHITE STOCK BUSINESS CARDS	36.00	
07-28	S3	0620900244	07/01/06	PHOTOGRAPHIC (TRANSFER)	243.90	
08-01	P5	6M27197904	07/14/06	MASSPRINTING#4	6,504.45	
08-17	P5	6M27197906	07/06/06	MASSPRINTING#6	58,373.15	
08-17	P1	061X0700259	07/27/06	PRINTING AND REPRODUCTION	133.12	
08-23	S3	0623500252	08/01/06	PHOTOGRAPHIC (TRANSFER)	81.90	
09-19	P1	061X0700280	08/03/06	PRINTING AND REPRODUCTION	499.50	
09-26	P1	061X0700276	08/29/06	PRINTING AND REPRODUCTION	837.96	
09-28	P1	061X0700290	09/20/06	PRINTING AND REPRODUCTION	2,010.89	
				PRINTING AND REPRODUCTION TOTALS.	71,653.13	
OTHER SERVICES						
07-20	P9	0FP06073807	07/01/06	ONLINE SERVICE	569.33	
07-25	P1	061X0700241	08/02/06	INSURANCE	653.73	
07-31	P1	061X0700252	07/31/06	SECURITY AND RELATED SERVICE	23.75	
08-23	P9	0FP06073808	08/01/06	ONLINE SERVICE	569.33	
08-23	P1	061X0700269	08/01/06	SECURITY AND RELATED SERVICE	23.75	
09-20	P9	0FP06073809	09/01/06	ONLINE SERVICE	569.33	
09-22	P1	061X0700288	09/01/06	SECURITY AND RELATED SERVICE	23.75	
				OTHER SERVICES TOTALS.	2,432.97	
SUPPLIES AND MATERIALS						
07-01	HV	06A90100202	06/07/06	FRAMING (TRANSFER)	189.00	
07-18	P1	061X0700232	06/01/06	PUBLICATION/REFERENCE MATERIAL	105.00	
07-24	P1	061X0700236	10/01/06	PUBLICATION/REFERENCE MATERIAL	49.95	
07-25	P1	061X0700240	07/07/06	OFFICE SUPPLIES	29.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. JOHN ARNEY CULBERSON—Con.						
09-19	P1	06TX0700283	07/01/06	PUBLICATION/REFERENCE MATERIAL		149.00
09-22	P1	06TX0700284	09/18/06	OFFICE SUPPLIES		16.66
09-22	P1	06TX0700286	09/15/06	PUBLICATION/REFERENCE MATERIAL		199.00
09-22	P1	06TX0700287	09/14/07	OFFICE SUPPLIES		128.48
09-28	P1	06TX0700292	08/21/06	FOOD & BEVERAGE FOR MEETINGS		40.00
09-28	P1	06TX0700296	09/06/06	PUBLICATION/REFERENCE MATERIAL		399.00
09-28	P1	06TX0700295	09/01/07	PUBLICATION/REFERENCE MATERIAL		149.00
09-30	SF	DY060901836	08/01/06	PUBLICATION/REFERENCE MATERIAL		-133.65
09-30	SF	DY060901837	09/30/06	OFFICE SUPPLY (TRANSFER)		-1,053.00
09-30	SF	DY060901838	09/27/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060901839	09/28/06	OFFICE SUPPLY (TRANSFER)		-5.20
09-30	SF	DY060901840	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060901841	09/28/06	OFFICE SUPPLY (TRANSFER)		-13.43
09-30	SF	DY060901842	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060901843	09/28/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060905015	09/27/06	OFFICE SUPPLY (TRANSFER)		-473.85
09-30	SF	DY060905140	09/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905141	09/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905142	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905143	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905144	09/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY0609000465	09/01/06	OFFICE SUPPLY (TRANSFER)		155.13
09-30	S1	DY0609000609	08/31/06	OFFICE SUPPLY (TRANSFER)		9.03
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	8,328.67
07-31	S8	MA000612576	07/01/06	EQUIPMENT MAINT (TRANSFER)		2,578.00
08-03	F2	RN000016046	04/26/06	MONITOR - DELL 3007WFP 30" FLA		2,525.00
08-30	S8	MA000621634	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,578.00
09-27	S8	MA000632697	09/01/06	EQUIPMENT MAINT (TRANSFER)		2,578.00
					EQUIPMENT TOTALS:	10,259.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,047.07
					OFFICE TOTALS:	383,047.07
2005 HON. JOHN ARNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	HR	976164	03/09/05	REFUND OVERPAYMENT		-11.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-11.00
EQUIPMENT						
08-03	F2	RN000016045	05/02/06	LAPTOP - SONY VAIO SZ160P/ C 1		3,125.00
08-03	F2	RN000016045	05/02/06	LAPTOP - SONY VAIO SZ160P/ C 1		3,125.00
					EQUIPMENT TOTALS:	6,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,239.00

2006 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

6,239.00

FRAMED MAIL	3,927.02
PERSONNEL COMPENSATION	678,088.11
PERSONNEL BENEFITS	2,791.43
TRAVEL	2,486.10
RENT, COMMUNICATION, UTILITIES	103,547.23
PRINTING AND REPRODUCTION	9,224.19
OTHER SERVICES	8,563.82
SUPPLIES AND MATERIALS	27,223.26
EQUIPMENT	12,543.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,291.00
OFFICE TOTALS:	875,895.37
	292,365.69

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	6USPS060001	FRAMED MAIL	06/01/06	06/30/06	FRAMED MAIL	97.30
07-31	SF	DY060704128	UNITED STATES POSTAL SERVICE	07/11/06	07/31/06	FRAMED MAIL	-3.00
07-31	SF	DY060704824		07/19/06	07/31/06	FRAMED MAIL	-3.00
07-31	SF	DY060704825		07/19/06	07/31/06	FRAMED MAIL	-3.00
08-01	O4	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRAMED MAIL	169.02
08-31	SF	DY060805393		08/25/06	08/31/06	FRAMED MAIL	-3.00
09-08	O4	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRAMED MAIL	742.94
			FRAMED MAIL TOTALS				997.26

PERSONNEL COMPENSATION

07/01/06	09/30/06	DISTRICT DIRECTOR	14,368.07
07/01/06	07/12/06	SENIOR EMPLOYEE BENEFITS CLERK	1,766.67
08/01/06	09/30/06	PART-TIME EMPLOYEE	7,738.92
07/01/06	07/30/06	SENIOR CASEWORKER	3,583.33
07/01/06	09/30/06	SPECIAL ASSISTANT	11,750.01
07/01/06	07/31/06	PAID INTERN	2,080.00
07/01/06	09/30/06	SHARED EMPLOYEE	3,750.00
07/01/06	09/30/06	SPECIAL ASSISTANT	9,249.99
07/01/06	09/30/06	PART-TIME EMPLOYEE	8,000.01
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,750.01
07/01/06	09/30/06	STAFF ASSISTANT	9,750.00
07/01/06	07/21/06	PAID INTERN	1,456.00
07/01/06	09/30/06	PRESS SECRETARY	11,931.24
07/01/06	09/30/06	STAFF ASSISTANT	9,750.00
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,000.00
06/27/06	09/30/06	SPECIAL ASSISTANT	8,460.00
07/01/06	09/30/06	COMMUNICATIONS SPECIALIST	15,000.00
07/01/06	08/13/06	SCHEDULER	5,554.17
07/01/06	09/30/06	STAFF ASSISTANT	5,687.49
07/01/06	09/30/06	LEGISLATIVE DIRECTOR	21,750.00
07/01/06	09/30/06	CHIEF OF STAFF	237,750.01
07/01/06	09/30/06	STAFF ASSISTANT	8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELIJAH CUMMINGS—Con.						
WASHINGTON CRYSTAL T						
		WASKOW JEAR A	07/24/06	STAFF ASSISTANT		6,513.90
		WEISNER CHRISTINA M	08/14/06	SCHEDULE/EXECUTIVE ASSISTANT		5,875.00
		WILLIAMS, MEGAN	07/01/06	LEGISLATIVE CORRESPONDENT		8,249.99
			09/05/06	STAFF ASSISTANT		1,939.58
				PERSONNEL COMPENSATION TOTALS:		229,704.38
PERSONNEL BENEFITS						
07-31	S7	05212000188	07/01/06	TRANSIT BENEFITS		308.31
08-31	S7	06243000183	08/01/06	TRANSIT BENEFITS		308.34
09-27	S7	05270000191	09/01/06	TRANSIT BENEFITS		308.25
				PERSONNEL BENEFITS TOTALS:		924.90
TRAVEL						
07-03	P1	06MD07/00256	06/28/06	LOCAL TRANSPORTATION		4.00
07-03	P1	06MD07/00257	06/28/06	PRIVATE AUTO MILEAGE		2.31
07-11	P1	06MD07/00264	06/30/06	PRIVATE AUTO MILEAGE		33.82
07-11	P1	06MD07/00265	07/01/06	PRIVATE AUTO MILEAGE		20.93
07-19	P1	06MD07/00274	06/01/06	PRIVATE AUTO MILEAGE		600.75
07-19	P1	06MD07/00275	07/14/06	PRIVATE AUTO MILEAGE		10.68
07-19	P1	06MD07/00272	06/19/06	LOCAL TRANSPORTATION		10.00
07-25	P1	06MD07/00276	07/16/06	CAR RENTAL		159.96
07-27	P1	06MD07/00280	07/14/06	LOCAL TRANSPORTATION		4.94
08-01	P1	06MD07/00282	07/25/06	LOCAL TRANSPORTATION		10.00
08-01	P1	06MD07/00285	07/25/06	LOCAL TRANSPORTATION		37.00
08-04	P1	06MD07/00288	07/10/06	PRIVATE AUTO MILEAGE		40.05
08-08	P1	06MD07/00292	08/04/06	PRIVATE AUTO MILEAGE		39.16
08-08	P1	06MD07/00293	07/01/06	PRIVATE AUTO MILEAGE		489.28
08-08	P1	06MD07/00294	07/26/06	LOCAL TRANSPORTATION		16.00
08-08	P1	06MD07/00290	07/27/06	PRIVATE AUTO MILEAGE		46.28
08-11	P1	06MD07/00297	08/03/06	PRIVATE AUTO MILEAGE		24.03
08-18	P1	06MD07/00299	08/09/06	LOCAL TRANSPORTATION		7.00
08-18	P1	06MD07/00301	08/09/06	TRAIN FARE/PHILADELPHIA #9962		108.00
08-27	P1	06MD07/00304	08/11/06	PRIVATE AUTO MILEAGE		32.93
08-28	P1	06MD07/00309	06/15/06	PRIVATE AUTO MILEAGE		239.33
08-28	P1	06MD07/00308	08/21/06	PRIVATE AUTO MILEAGE		13.35
09-07	P1	06MD07/00321	08/17/06	LOCAL TRANSPORTATION		8.00
09-15	P1	06MD07/00327	08/18/06	LOCAL TRANSPORTATION		14.00
09-15	P1	06MD07/00329	08/29/06	PRIVATE AUTO MILEAGE		58.74
09-25	P1	06MD07/00331	08/02/06	LOCAL TRANSPORTATION		22.25
09-25	P1	06MD07/00332	08/02/06	LOCAL TRANSPORTATION		40.00
09-26	P1	06MD07/00335	08/01/06	PRIVATE AUTO MILEAGE		196.91
09-26	P1	06MD07/00336	09/18/06	PRIVATE AUTO MILEAGE		32.93
09-26	P1	06MD07/00337	09/14/06	PRIVATE AUTO MILEAGE		10.50
09-27	P1	06MD07/00339	09/18/06	PRIVATE AUTO MILEAGE		23.14
09-27	P1	06MD07/00338	09/19/06	PRIVATE AUTO MILEAGE		8.37

09-28	P1	06MD0700342	DEVIKA D KOPPIKAR	09/24/06	09/24/06	PRIVATE AUTO MILEAGE	21.36
09-28	P1	06MD0700340	TRUDY E PERKINS	09/19/06	09/19/06	LOCAL TRANSPORTATION	8.00
09-29	P1	06MD0700343	KATHRYN ELIZABETH MALONE	09/25/06	09/25/06	TRAIN FARES (2)	12.00
09-29	P1	06MD0700345	KIMBERLY W. ROSS	08/31/06	09/18/06	PRIVATE AUTO MILEAGE	80.10
						TRAVEL TOTALS:	2,486.10
			RENT, COMMUNICATION, UTILITIES				
07-12	P1	06MD0700267	BG&E	06/01/06	06/30/06	UTILITIES	470.83
07-12	P1	06MD0700268	VERIZON MARYLAND INC	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	1,063.08
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	41.03
07-20	P9	MD0701P0607	DAVID S. BROWN ENTERPRISES LTD	07/01/06	07/31/06	BALTIMORE RENT	5,359.58
07-20	P9	MD0702P0607	U.S. POSTAL SERVICE	07/01/06	07/31/06	RENT-ELICOTT CITY	550.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07-31	SS	DY621203596		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	102.12
07-31	SS	DY621203597		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	125.92
07-31	SS	DY621203602		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	SS	DY621203603		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	140.00
07-31	SS	DY621203604		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,307.89
08-08	P1	06MD0700291	BG&E	06/30/06	07/31/06	UTILITIES	581.61
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL	5.90
08-11	P1	06MD0700296	VERIZON MARYLAND INC	06/28/06	07/28/06	TELECOMMUNICATIONS CHARGES	113.47
08-18	P1	06MD0700302	UNITED PARCEL SERVICE	06/14/06	06/14/06	POSTAGE/MAILING SERVICE	0.87
08-23	P9	MD0701P0608	DAVID S. BROWN ENTERPRISES LTD	08/01/06	08/31/06	BALTIMORE RENT	5,359.58
08-23	P9	MD0702P0608	U.S. POSTAL SERVICE	08/01/06	08/31/06	RENT-ELICOTT CITY	550.00
08-31	SS	DY624803576		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	102.12
08-31	SS	DY624803577		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	102.70
08-31	SS	DY624803581		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	SS	DY624803582		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	134.00
08-31	SS	DY624803583		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,784.36
08-31	P1	06MD0700314	COMCAST	09/03/06	10/02/06	UTILITIES	205.80
08-31	P1	06MD0700312	VERIZON ONLINE	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	103.10
08-31	P1	06MD0700317	DO	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	106.08
08-31	P1	06MD0700318	DO	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	106.08
09-08	P1	06MD0700322	BG&E	07/31/06	08/31/06	UTILITIES	693.25
09-08	P1	06MD0700323	VERIZON MARYLAND INC	07/28/06	07/28/06	PHONE SERVICE-BALANCE DUE	1,000.00
09-08	P1	06MD0700324	DO	08/28/06	08/28/06	TELECOMMUNICATIONS CHARGES	1,088.84
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	11.80
09-15	P1	06MD0700330	COMCAST CABLEVISION	08/03/06	09/02/06	UTILITIES	205.80
09-20	P9	MD0701P0609	DAVID S. BROWN ENTERPRISES LTD	09/01/06	09/30/06	BALTIMORE RENT	5,359.58
09-20	P9	MD0702P0609	U.S. POSTAL SERVICE	09/01/06	09/30/06	RENT-ELICOTT CITY	550.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL	5.90
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09-29	P1	06MD0700344	VERIZON ONLINE	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	103.11
09-30	SS	DY627303495		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	102.12
09-30	SS	DY627303496		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	108.37
09-30	SS	DY627303501		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	SS	DY627303502		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	134.00
09-30	SS	DY627303503		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,759.54
			RENT, COMMUNICATION, UTILITIES TOTALS:				30,036.35
			PRINTING AND REPRODUCTION				
07-03	P1	06MD0700258	DAVID L. ANDRIUKIUS, INC.	06/26/06	06/25/06	PRINTING AND REPRODUCTION	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELIJAH CUMMINGS—Con.						
07-18	P1	06MD0700270	07/10/06	PRINTING AND REPRODUCTION	117.50	117.50
07-18	P1	06MD0700271	06/29/06	ADVERTISING	450.00	450.00
07-19	P1	06MD0700273	07/13/06	ADVERTISING	450.00	450.00
07-25	P1	06MD0700277	07/14/06	PRINTING AND REPRODUCTION	503.75	503.75
07-27	P1	06MD0700278	07/18/06	ADVERTISING	470.00	470.00
07-27	P1	06MD0700279	07/14/06	ADVERTISING	350.00	350.00
07-28	S3	0620900122	07/01/06	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
08-03	P1	06MD0700284	07/26/06	PRINTING AND REPRODUCTION	26.00	26.00
08-03	P1	06MD0700285	05/30/06	PRINTING AND REPRODUCTION	1,462.50	1,462.50
08-04	P1	06MD0700289	07/27/06	PRINTING AND REPRODUCTION	117.50	117.50
08-22	P1	06MD0700305	08/10/06	PRINTING AND REPRODUCTION	37.50	37.50
08-23	S3	0623500130	08/01/06	PHOTOGRAPHIC (TRANSFER)	12.90	12.90
08-28	P1	06MD0700306	08/16/06	PRINTING AND REPRODUCTION	292.50	292.50
08-31	P1	06MD0700315	08/23/06	PRINTING AND REPRODUCTION	117.50	117.50
09-07	P1	06MD0700319	06/16/06	PRINTING AND REPRODUCTION	350.00	350.00
09-15	P1	06MD0700328	09/07/06	PRINTING AND REPRODUCTION	152.50	152.50
09-28	P1	06MD0700341	09/20/06	PRINTING AND REPRODUCTION	117.50	117.50
OTHER SERVICES					5,118.35	5,118.35
08-01	P1	06MD0700281	07/14/06	SERVICE CONTRACT	465.40	465.40
08-08	P1	06MD0700295	05/16/06	EMAIL AND WEB RELATED SERVICES	818.75	818.75
OTHER SERVICES TOTALS:					1,284.15	1,284.15
SUPPLIES AND MATERIALS						
07-01	HV	06A90100202	05/04/06	FRAMING (TRANSFER)	143.00	143.00
07-01	HV	06A90100202	05/15/06	FRAMING (TRANSFER)	75.00	75.00
07-03	P1	06MD0700260	02/27/06	OFFICE SUPPLIES	515.00	515.00
07-03	P1	06MD0700259	07/29/07	PUBLICATION/REFERENCE MATERIAL	1,949.00	1,949.00
07-11	P1	06MD0700265	04/29/06	FOOD & BEVERAGE FOR MEETINGS	465.00	465.00
07-11	P1	06MD0700263	08/25/06	PUBLICATION/REFERENCE MATERIAL	20.95	20.95
07-11	P1	06MD0700262	06/09/06	OFFICE SUPPLIES	867.39	867.39
07-12	P1	06MD0700269	07/05/06	OFFICE SUPPLIES	81.98	81.98
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	13.99	13.99
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	33.98	33.98
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	14.79	14.79
07-26	C1	NW200620503	05/03/06	BOTTLED WATER	34.91	34.91
07-26	C1	NW200620503	05/24/06	BOTTLED WATER	40.53	40.53
07-26	C1	NW200620503	05/26/06	BOTTLED WATER	34.91	34.91
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	13.99	13.99
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	33.98	33.98
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	14.79	14.79
07-26	C1	NW200620603	06/19/06	BOTTLED WATER	-12.42	-12.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. ELIJAH CUMMINGS—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,355.69	
				OFFICE TOTALS:	292,355.69	
2005 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
09-25	P1	06MD0700333	12/23/05	LOCAL TRANSPORTATION		14.16
		VERNON L. SIMMS		TRAVEL		14.16
				TRAVEL TOTALS:		14.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.16
				OFFICE TOTALS:		14.16
2006 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	958.85	5.70
				PERSONNEL COMPENSATION	488,900.71	13,841.22
				PERSONNEL BENEFITS	692.84	0.00
				TRAVEL	0.00	-1,913.10
				TRANSPORTATION OF THINGS	2,834.64	0.00
				RENT, COMMUNICATION, UTILITIES	29,292.21	1,832.01
				PRINTING AND REPRODUCTION	394.78	86.52
				OTHER SERVICES	991.15	0.00
				SUPPLIES AND MATERIALS	4,499.41	-432.46
				EQUIPMENT	51,481.31	23,431.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,045.90	36,851.76
				OFFICE TOTALS:	580,045.90	
OFFICIAL EXPENSES OF MEMBERS						
08-01	04	NW200620800	06/01/06	FRAMED MAIL		5.70
		UNITED STATES POSTAL SERVICE		FRAMED MAIL TOTALS:		5.70
PERSONNEL COMPENSATION						
		LEGRICE, ELIZABETH ANN	06/15/06	OFFICE MANAGER (OTHER COMPENSATION)		7,591.22
		STEINER, DUSTIN M	06/14/06	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,250.00
				PERSONNEL COMPENSATION TOTALS:		13,841.22
TRAVEL						
08-29	HR	976251	01/31/06	CHASE MANHATTAN BANK (FORD CR)		-637.70
08-29	HR	976251	02/01/06	DO		-637.70
08-29	HR	976251	03/31/06	DO		-637.70
				TRAVEL TOTALS:		-1,913.10
RENT, COMMUNICATION, UTILITIES						
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE		42.74
07-26	P1	06CA5000170	05/10/06	TELECOMMUNICATIONS CHARGES		23.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2006 HON. ARTUR DAVIS—Con.					876,398.75	296,434.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY0607045311	07/31/06	FRANKED MAIL		-3.85
07-31	SF	DY060704882	07/31/06	FRANKED MAIL		-4.35
08-01	04	NW200620800	06/01/06	FRANKED MAIL		158.19
08-31	SF	DY060805747	08/31/06	FRANKED MAIL		-4.90
09-08	04	NW200625000	07/01/06	FRANKED MAIL		1,035.71
PERSONNEL COMPENSATION						1,180.79
FRANKED MAIL TOTALS:						
07/01/06		DANIELS,KONA S	09/30/06	EXECUTIVE ASST/SCHEDULER		10,299.99
07/01/06		EALONS,CORY A	09/30/06	DIRECTOR OF COMMUNICATIONS		18,624.99
07/01/06		EFANTIS,AMY CHEVALER	09/30/06	LEGISLATIVE DIRECTOR		19,125.00
07/01/06		ELDER,NATALIE N	09/30/06	STAFF ASSISTANT		6,500.01
07/01/06		FISHER,JENNIFER	09/30/06	LEGISLATIVE ASSISTANT		9,000.00
07/01/06		GEORGE,BEVERLY J	09/30/06	DISTRICT SCHEDULER		9,999.99
07/01/06		GRESHAM,DANA	09/30/06	CHIEF OF STAFF		27,000.00
07/01/06		GROSS,LESLIE M	09/30/06	SENIOR POLICY ADVISOR		15,500.01
07/01/06		HASKIN,AUDREY	09/30/06	PART-TIME EMPLOYEE		8,750.00
07/01/06		HEMBREE,MAYREE V	09/30/06	SPECIAL PROJECTS COORDINATOR (		9,999.99
07/01/06		IMAU, TAMMY S	09/30/06	DEPUTY DISTRICT DIRECTOR		12,999.99
07/01/06		MCCALPINE,RASHEDA K	09/30/06	REGIONAL OUTREACH COORDINATOR		10,925.01
07/01/06		MELTON,DARRIO	09/30/06	CONSTITUENT SERVICES REPRESENT		8,250.00
07/01/06		PERKINS,DARYL O	09/30/06	DISTRICT DIRECTOR		19,250.01
07/01/06		POWELL,CAROLYN SAA	09/30/06	REGIONAL OUTREACH COORDINATOR		10,250.01
07/01/06		PRESLEY,KAY M	09/30/06	CONSTITUENT SERVICES REPRESENT		9,800.01
07/01/06		ROSENBERG,JASON	09/30/06	SENIOR LEGISLATIVE ASSISTANT		13,374.99
07/01/06		ROSS,LAWANDA DIANE	09/30/06	CONSTITUENT SERVICES REPRESENT		8,750.01
07/01/06		ROWE,PAULETTE Y	09/30/06	REGIONAL OUTREACH COORDINATOR		10,299.99
PERSONNEL BENEFITS						238,200.00
07-31	S7	0621200005	07/01/06	TRANSIT BENEFITS		112.06
PERSONNEL BENEFITS TOTALS:						112.06
TRAVEL						
07-12	P1	06AL0700266	05/01/06	PRIVATE AUTO MILEAGE		93.90
07-14	P1	06AL0700273	04/19/06	PRIVATE AUTO MILEAGE		53.64
07-14	P1	06AL0700275	05/01/06	LOCAL TRANSPORTATION		5.00
07-14	P1	06AL0700276	05/01/06	MEALS ON TRAVEL		40.00
07-14	P1	06AL0700267	06/02/06	GASOLINE		20.03
07-14	P1	06AL0700270	05/30/06	PRIVATE AUTO MILEAGE		13.68
07-14	P1	06AL0700272	05/04/06	PRIVATE AUTO MILEAGE		388.80
07-20	P9	AL070210607	07/01/06	LEASED AUTO 2005 FORD 500 SE		639.05
07-24	P1	06AL0700281	05/28/06	TRAVEL SUBSISTENCE		6,749.15

07-24	P1	06AL0700282	DO	05/28/06	07/22/06	TRAVEL SUBSISTENCE	1,279.29
07-25	P1	06AL0700285	MAYREE V HEMBREE	06/12/06	06/15/06	LOCAL TRANSPORTATION	70.00
07-25	P1	06AL0700287	00	06/12/06	06/15/06	MEALS ON TRAVEL	129.56
08-18	P1	06AL0700302	AMY CHEVALER EFANITS	07/26/06	07/26/06	LOCAL TRANSPORTATION	10.00
08-18	P1	06AL0700293	AUDREY HASKIN	07/25/06	07/31/06	PRIVATE AUTO MILEAGE	138.24
08-18	P1	06AL0700300	CAROLYN S POWELL	06/12/06	06/13/06	LOCAL TRANSPORTATION	75.00
08-18	P1	06AL0700301	DO	06/12/06	06/15/06	MEALS ON TRAVEL	118.92
08-18	P1	06AL0700295	CITIBANK GOV CARD SERVICE	07/28/06	08/22/06	TRAVEL SUBSISTENCE	3,291.13
08-18	P1	06AL0700296	DO	07/28/06	08/22/06	TRAVEL SUBSISTENCE	157.25
08-18	P1	06AL0700294	KAY M PRESLEY	06/22/06	07/06/06	PRIVATE AUTO MILEAGE	63.36
08-18	P1	06AL0700299	RASHEDA KATORIA MCCALPINE	06/07/06	07/25/06	PRIVATE AUTO MILEAGE	499.68
08-23	P9	AL070210608	WRIGHT PATMAN FCU	08/01/06	08/31/06	LEASED AUTO 2005 FORD 500 SE	639.05
08-23	P9	AL070210608	CAROLYN S POWELL	06/12/06	06/12/06	PRIVATE AUTO MILEAGE	74.16
08-28	P1	06AL0700306	WRIGHT PATMAN FCU	09/01/06	09/30/06	LEASED AUTO 2005 FORD 500 SE	15,187.94
08-28	P1	06AL0700306	WRIGHT PATMAN FCU	09/01/06	09/30/06	LEASED AUTO 2005 FORD 500 SE	15,187.94
RENT, COMMUNICATION, UTILITIES							
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL	5.90
07-03	CB	FXF0606308	DO	06/15/06	06/15/06	OVERNIGHT MAIL	13.86
07-10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	13.49
07-17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	65.28
07-17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL	8.73
07-20	P9	AL0702R0607	ARCHIE M. BIRD	07/01/06	07/31/06	RENT-DEMPOLOIS	450.00
07-20	P9	AL0703R0607	TWO NORTH TWENTIETH ASSOC	07/01/06	07/31/06	RENT-BIRMINGHAM	2,270.00
07-24	P1	06AL0700277	BELL SOUTH	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	294.15
07-24	P1	06AL0700278	DO	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	184.34
07-25	P1	06AL0700279	DO	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	245.32
07-25	P1	06AL0700284	FEDERAL EXPRESS CORP	03/21/06	05/06/06	POSTAGE/MAILING SERVICE	139.33
07-26	P1	06AL0700280	BELL SOUTH	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	460.27
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/01/06	07/07/06	OVERNIGHT MAIL	6.18
07-28	S6	AL68942RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT TUSCALOOSA	973.00
07-28	S6	AL7473RN07	DO	06/01/06	06/30/06	RENT SELMA	832.00
07-31	S5	DY621200113	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	15.90
07-31	S5	DY621200114	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	889.00
07-31	S5	DY621200119	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	40.00
07-31	S5	DY621200120	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	110.00
07-31	S5	DY621200121	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	1,233.57
07-31	CB	FXF060728A	DO	07/17/06	07/17/06	OVERNIGHT MAIL	22.53
08-01	P1	06AL0700288	BELL SOUTH	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	49.68
08-03	P1	06AL0700289	VERIZON WIRELESS	04/24/06	05/06/06	TELECOMMUNICATIONS CHARGES	122.89
08-03	P1	06AL0700290	DO	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	107.09
08-03	P1	06AL0700291	DO	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	355.40
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	196.24
08-11	CB	FXF060810A	DO	07/24/06	07/24/06	OVERNIGHT MAIL	14.21
08-18	P1	06AL0700305	BELL SOUTH	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	19.27
08-18	P1	06AL0700304	CINGULAR WIRELESS	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES	233.90
08-18	P1	06AL0700303	COMCAST	06/27/06	08/26/06	TELECOMMUNICATIONS CHARGES	300.80
08-23	P9	AL0702R0608	ARCHIE M. BIRD	08/01/06	08/31/06	RENT-DEMPOLOIS	98.24
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL	450.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL	5.90

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ARTUR DAVIS—Con.						
08-23	CB	FXF008021A	DO	OVERNIGHT MAIL	5.71	
08-23	P9	AL0709P0608	TWO NORTH TWENTIETH ASSOC.	RENT-BIRMINGHAM	2,270.00	
08-28	P1	06AL0700310	COMCAST	TELECOMMUNICATIONS CHARGES	103.24	
08-28	P1	06AL0700330	FEDEX KINKO'S	POSTAGE/MAILING SERVICE	345.29	
08-28	P1	06AL0700328	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	53.89	
08-28	P1	06AL0700329	DO	POSTAGE/MAILING SERVICE	2.69	
08-30	P1	06AL0700331	BRIGHT HOUSE NETWORKS	UTILITIES	300.00	
08-30	S6	AL68942R008	GENERAL SERVICES ADMIN.	RENT TUSCALOOSA	973.00	
08-30	S6	AL77473R008	DO	RENT SELMA	832.00	
08-31	S5	DY624800113		DISTRICT OFC TEL EQUIP (TRFR)	15.90	
08-31	S5	DY624800114		DISTRICT OFC TEL TOLLS (TRFR)	885.23	
08-31	S5	DY624800119		DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY624800120		DC TEL SERVICE (TRANSFER)	110.00	
08-31	S5	DY624800121		DC TEL TOLLS (TRANSFER)	1,063.42	
08-31	P1	06AL0700332	BELL SOUTH	TELECOMMUNICATIONS CHARGES	478.00	
08-31	P1	06AL0700333	DO	TELECOMMUNICATIONS CHARGES	245.12	
08-31	P1	06AL0700334	DO	TELECOMMUNICATIONS CHARGES	184.34	
08-31	CB	FXF008030A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.87	
09-13	CB	FXF0060908A	DO	OVERNIGHT MAIL	23.14	
09-13	CB	FXF0060908A	DO	OVERNIGHT MAIL	27.23	
09-18	CB	FXF0060915A	DO	OVERNIGHT MAIL	20.14	
09-19	CO	091906262	BRIGHT HOUSE NETWORKS	CANCELED CHECK PER US TREASURY	-300.00	
09-20	P9	AL0702R0609	ARCHIE M. BIRD	RENT-DEMPOLIS	450.00	
09-20	P9	AL0703R0609	TWO NORTH TWENTIETH ASSOC.	RENT-BIRMINGHAM	2,270.00	
09-27	CB	FXF0060922A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	29.52	
09-27	CB	FXF0060922A	DO	OVERNIGHT MAIL	6.29	
09-28	P1	06AL0700336	BELL SOUTH	TELECOMMUNICATIONS CHARGES	184.34	
09-28	P1	06AL0700337	DO	TELECOMMUNICATIONS CHARGES	123.74	
09-28	S6	AL68942R009	GENERAL SERVICES ADMIN.	RENT TUSCALOOSA	973.00	
09-28	S6	AL77473R009	DO	RENT SELMA	832.00	
09-30	S5	DY627300115		DISTRICT OFC TEL EQUIP (TRFR)	15.90	
09-30	S5	DY627300116		DISTRICT OFC TEL TOLLS (TRFR)	910.01	
09-30	S5	DY627300121		DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY627300122		DC TEL SERVICE (TRANSFER)	110.00	
09-30	S5	DY627300123		DC TEL TOLLS (TRANSFER)	1,003.26	
PRINTING AND REPRODUCTION					24,926.74	
07-28	S3	06209000007		RENT, COMMUNICATION, UTILITIES TOTALS.		
08-23	S3	06235000005		PHOTOGRAPHIC (TRANSFER)	69.60	
08-28	P1	06AL0700322	BLACKBELT GAZETTE	PHOTOGRAPHIC (TRANSFER)	56.20	
08-28	P1	06AL0700319	DAVID L. ANDRUKITUS, INC.	ADVERTISING	30.00	
08-28	P1	06AL0700320	DO	ADVERTISING	33.50	
08-28	P1	06AL0700320	DO	ADVERTISING	40.00	
09-26	S3	06269000004		PHOTOGRAPHIC (TRANSFER)	35.80	
PRINTING AND REPRODUCTION TOTALS.						265.10

OTHER SERVICES

07-20	P9	SAP06000207	CONFLUENT	07/01/06	07/31/06	TECHCARE	780.00
07-25	P1	06AL0700283	ROOSEVELT INFO ENGINEERING LLC	05/15/06	06/14/06	SECURITY AND RELATED SERVICE	159.00
07-28	S6	AL74735EC7A	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES SELMA	523.42
07-28	S6	AL89425EC7A	DO	07/01/06	07/31/06	SECURITY CHARGES TUSCALOOSA	46.49
07-31	S6	AL89425EC7B	DO	07/01/06	07/31/06	SECURITY CHARGES TUSCALOOSA	-46.49
07-31	S6	AL89425EC7C	DO	07/01/06	07/31/06	SECURITY CHARGES TUSCALOOSA	43.49
08-23	P9	SAP06000208	CONFLUENT	08/01/06	08/31/06	TECHCARE	780.00
08-28	P1	06AL0700311	WILLIE J INGRAM	05/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	240.00
08-30	S6	AL74735EC8A	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES SELMA	523.42
08-30	S6	AL89425EC8A	DO	08/01/06	08/31/06	SECURITY CHARGES TUSCALOOSA	43.49
09-20	P9	SAP06000209	CONFLUENT	09/01/06	09/30/06	TECHCARE	780.00
09-28	S6	AL74735EC9A	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES SELMA	523.42
09-28	S6	AL89425EC9A	DO	09/01/06	09/30/06	SECURITY CHARGES TUSCALOOSA	43.49
						OTHER SERVICES TOTALS:	4,439.73
SUPPLIES AND MATERIALS							
07-05	C2	NW200618600	BOISE CASCADE	06/21/06	06/21/06	OFFICE SUPPLIES	132.16
07-06	P2	QSS40996	ALLIANCE MICRO	04/26/06	04/26/06	TONER - FOR LEXMARK 340 PRINT	159.00
07-06	P2	QSS40996	DO	04/26/06	04/26/06	SHIPPING FEE @ \$.50	5.00
07-14	P1	06AL0700274	AUDREY HASKIN	05/15/06	05/15/06	OFFICE SUPPLIES	4.36
07-14	P1	06AL0700268	DARLY O PERKINS	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	6.47
07-14	P1	06AL0700269	PAULETTE Y ROWE	05/17/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS	87.89
07-25	P1	06AL0700286	DO	06/10/06	06/10/06	FOOD & BEVERAGE FOR MEETINGS	50.00
07-26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620500	DO	05/22/06	05/22/06	BOTTLED WATER	57.31
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620600	DO	06/15/06	06/15/06	BOTTLED WATER	43.74
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-28	P2	QSS41972	ALLIANCE MICRO	07/07/06	07/07/06	BLACK INK CARTRIDGE - FOR EPSO	88.00
07-31	SF	DY060700035		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700036		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
07-31	SF	DY060706816		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700011		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	232.78
08-03	C2	NW200621500	BOISE CASCADE	07/13/06	07/13/06	OFFICE SUPPLIES	69.54
08-03	C2	NW200621500	DO	07/20/06	07/20/06	OFFICE SUPPLIES	7.20
08-03	C2	NW200621500	DO	07/20/06	07/20/06	OFFICE SUPPLIES	281.92
08-03	C2	NW200621500	DO	07/27/06	07/27/06	OFFICE SUPPLIES	19.50
08-03	C2	NW200621500	DO	07/27/06	07/27/06	OFFICE SUPPLIES	90.87
08-17	C2	NW200622900	DO	08/11/06	08/11/06	OFFICE SUPPLIES	326.07
08-18	P1	06AL0700298	DARLY O PERKINS	07/06/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS	148.37
08-28	P1	06AL0700318	COMPASS BANK	06/16/06	06/16/06	LEASED AUTO EXPENSE	53.72
08-28	P1	06AL0700307	CONGRESSIONAL QUARTERLY INC	05/08/06	05/07/07	PUBLICATION/REFERENCE MATERIAL	3,930.00
08-28	P1	06AL0700324	DOW JONES & COMPANY, INC.	03/24/06	03/23/07	PUBLICATION/REFERENCE MATERIAL	215.00
08-28	P1	06AL0700323	GREENE COUNTY DEMOCRAT	05/06/06	05/01/07	PUBLICATION/REFERENCE MATERIAL	25.00
08-28	P1	06AL0700314	GREENE COUNTY INDEPENDENT	05/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	50.00
08-28	P1	06AL0700315	METRO MONITOR	08/08/06	08/08/06	PUBLICATION/REFERENCE MATERIAL	50.00
08-28	P1	06AL0700321	DO	03/05/06	03/05/06	PUBLICATION/REFERENCE MATERIAL	50.00
08-28	P1	06AL0700321	DO	04/02/06	04/02/06	PUBLICATION/REFERENCE MATERIAL	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ARTUR DAVIS—Con.						
08-28	P1	06AL0700321	05/03/06	PUBLICATION/REFERENCE MATERIAL		50.00
08-28	P1	06AL0700321	06/04/06	PUBLICATION/REFERENCE MATERIAL		50.00
08-28	P1	06AL0700321	07/10/06	PUBLICATION/REFERENCE MATERIAL		50.00
08-28	P1	06AL0700316	06/15/06	PUBLICATION/REFERENCE MATERIAL		159.00
08-28	P1	06AL0700317	07/15/06	PUBLICATION/REFERENCE MATERIAL		159.00
08-28	P1	06AL0700312	07/27/06	PUBLICATION/REFERENCE MATERIAL		39.97
08-28	P1	06AL0700313	05/22/06	PUBLICATION/REFERENCE MATERIAL		70.40
08-28	P1	06AL0700327	03/13/07	PUBLICATION/REFERENCE MATERIAL		68.63
08-28	P1	06AL0700326	06/28/06	PUBLICATION/REFERENCE MATERIAL		50.40
08-30	P1	06AL0700308	06/10/06	FOOD & BEVERAGE FOR MEETINGS		387.50
08-30	P1	06AL0700309	06/24/06	FOOD & BEVERAGE FOR MEETINGS		310.00
08-31	SF	DY0608007515	08/24/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY0608007515	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY0608000012	08/01/06	OFFICE SUPPLY (TRANSFER)		166.71
09-08	P2	OSSA2313	07/31/06	25" VERTICAL FILE HON 504-L		140.00
09-08	P2	OSSA2313	07/31/06	BLACK OPTICAL MOUSE #R814-B		14.00
09-08	P2	OSSA2313	07/31/06	FELLOWES MOUSE PAD WMICROBAN		4.50
09-08	C0	090806251	07/26/07	CANCELED CHECK PER US TREASURY		-39.97
09-08	C0	090806251	05/22/06	CANCELED CHECK PER US TREASURY		-70.40
09-13	C1	NW200624800	06/01/06	BOTTLED WATER		13.99
09-13	C1	NW200624800	06/01/06	BOTTLED WATER		43.74
09-13	C1	NW200624800	06/30/06	BOTTLED WATER		2.00
09-30	S1	DY0609000011	09/01/06	OFFICE SUPPLY (TRANSFER)		73.60
SUPPLIES AND MATERIALS TOTALS:						7,948.35
EQUIPMENT						
07-31	S8	MA000612581	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,380.00
08-30	S8	MA000621620	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,380.00
09-27	S8	MA000630738	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,413.75
EQUIPMENT TOTALS:						4,173.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,434.46
OFFICE TOTALS:						296,434.46

2006 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	44,350.33
PERSONNEL COMPENSATION	39,833.83
PERSONNEL BENEFITS	234,900.88
TRAVEL	336.15
RENT, COMMUNICATION, UTILITIES	13,680.63
PRINTING AND REPRODUCTION	23,613.27
OTHER SERVICES	2,525.20
SUPPLIES AND MATERIALS	556.63
EQUIPMENT	0.00
	16,837.28
	50,003.22
	11,536.56

OFFICIAL EXPENSES OF MEMBERS TOTALS: 889,721.50

OFFICE TOTALS: 322,356.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
08-01	D4	NW200620800	DO	06/01/06	06/01/06	06/01/06	44.36
09-08	D4	NW200625000	DO	07/01/06	07/01/06	07/01/06	27.40
09-29	D5	6M2840006	DO	08/08/06	08/08/06	08/08/06	39,776.97
09-30	SF	DY060902258		09/01/06	09/30/06	09/30/06	-5.10
09-30	SF	DY060902352		09/05/06	09/30/06	09/30/06	4.90
09-30	SF	DY060902353		09/05/06	09/30/06	09/30/06	-4.90

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
BOYKIN RICHARD	07/01/06	09/30/06	CHIEF OF STAFF			33,434.97	
BURNETT GWENDOLYN M	07/01/06	09/30/06	SCHEDULER/PERSONAL ASST			12,413.52	
CANTRELL F DANIEL	07/01/06	09/30/06	DISTRICT DIRECTOR			20,405.79	
COHEN JIRA	07/01/06	09/30/06	DIRECTOR OF COMMUNICATIONS			17,589.78	
CRAIG JARVIS K	07/01/06	09/30/06	EXECUTIVE ASSISTANT			6,750.00	
DEGRESCE EVAN	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT			7,500.00	
GILCHRIST CALER	07/01/06	09/30/06	LEGISLATIVE DIRECTOR			14,491.29	
GLENN MOORE BERNARD	07/01/06	09/30/06	LEGISLATIVE ASSISTANT			6,100.00	
HUNTER WILLIAMS JILL E	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT			9,500.01	
JOHNSON CORA B	07/01/06	09/30/06	STAFF ASSISTANT			3,448.20	
LINDSEY MARY L	07/01/06	09/30/06	RECEPTIONIST			8,412.09	
MONTGOMERY BENNY M	07/01/06	09/30/06	CONSTITUENT SVCS ADMINISTRATOR			14,775.42	
MUHAMMAD HASSAN A	07/01/06	09/30/06	CONSTIT SVCS REPRESENTATIVE			13,233.33	
REED MARY E	07/01/06	09/30/06	STAFF ASSISTANT			3,440.70	
REESE HARRY D	07/01/06	09/30/06	PART-TIME EMPLOYEE			3,969.18	
ROMERO TUMIA	07/01/06	09/30/06	DIRECTOR OF PROGRAMS			20,912.01	
SHAPIRO LARRY	07/01/06	09/30/06	SUBURBAN COORDINATOR			3,969.99	
SMITH MARQUETTA ANN	07/01/06	09/30/06	SPECIAL PROJECTS ASSISTANT			12,535.59	
STEVENS KIMBERLY	07/01/06	09/30/06	OFFICE MANAGER			13,269.00	
WEISS BEN S	07/01/06	09/30/06	STAFF ASSISTANT, LEGISLATION			8,750.01	
PERSONNEL COMPENSATION TOTALS:						234,900.88	

PERSONNEL BENEFITS						
07-31	S7	06212000140	07/01/06	07/31/06	TRANSIT BENEFITS	112.06
08-31	S7	06243000138	08/01/06	08/31/06	TRANSIT BENEFITS	112.09
09-21	S7	06270000144	09/01/06	09/30/06	TRANSIT BENEFITS	112.00
PERSONNEL BENEFITS TOTALS:						336.15

PERSONNEL BENEFITS TOTALS:

TRAVEL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DANNY K. DAVIS—Con.						
08-31	P1	0610700322	DO	LOCAL TRANSPORTATION	50.30	
08-31	P1	0610700318	KIMBERLY STEVENS	LOCAL TRANSPORTATION	203.20	
09-20	P9	1070110609	US BANK N.A.	LEASED AUTO 2002 MERCURY GRAND	266.55	
				TRAVEL TOTALS	3,843.35	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.76	
07-10	CB	FXF0607068	DO	OVERNIGHT MAIL	32.02	
07-17	P1	0610700282	AT&T	TELECOMMUNICATIONS CHARGES	32.18	
07-17	P1	0610700284	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	542.50	
07-20	P9	10703R0607	CITIZENS FOR WAREN YARBROUGH	RENT-BROADVIEW	300.00	
07-20	P9	10701R0607	STERLING PARK DEVELOPMENT	RENT-CHICAGO	5,054.96	
07-26	C3	NW200620700	CINGULAR INTERACTIVE	07/31/06	213.70	
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	BLACKBERRY SERVICE	39.09	
07-26	CB	FXF0607208	DO	OVERNIGHT MAIL	6.63	
07-31	S5	DY621202724		OVERNIGHT MAIL	51.08	
07-31	S5	DY621202725		DISTRICT OFC TEL EQUIP (TRFR)	73.37	
07-31	S5	DY621202730		DISTRICT OFC TEL TOLLS (TRFR)	122.00	
07-31	S5	DY621202732		DC TEL EQUIP (TRANSFER)	112.00	
07-31	S5	DY621202733		DC TEL SERVICE (TRANSFER)	629.18	
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	13.49	
07-31	CB	FXF060728A	DO	OVERNIGHT MAIL	15.04	
08-01	P1	0610700307	DIRECTV	OVERNIGHT MAIL	14.98	
08-01	P1	0610700300	JILL E HUNTER-WILLIAMS	UTILITIES	39.33	
08-01	P1	0610700309	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	1,059.10	
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	87.42	
08-09	CB	FXF060807B	DO	OVERNIGHT MAIL	5.90	
08-11	CB	FXF060810A	DO	OVERNIGHT MAIL	92.39	
08-11	CB	FXF060810A	DO	OVERNIGHT MAIL	5.90	
08-23	P9	10703R0608	CITIZENS FOR WAREN YARBROUGH	RENT-BROADVIEW	300.00	
08-23	P9	FXF060821A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	49.46	
08-23	CB	FXF060821A	DO	OVERNIGHT MAIL	5.90	
08-23	P9	10701R0608	STERLING PARK DEVELOPMENT	RENT-CHICAGO	5,054.96	
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/31/06	135.32	
08-31	S5	DY624802689		OVERNIGHT MAIL	51.08	
08-31	S5	DY624802690		DISTRICT OFC TEL EQUIP (TRFR)	54.40	
08-31	S5	DY624802694		DISTRICT OFC TEL TOLLS (TRFR)	44.00	
08-31	S5	DY624802695		DC TEL EQUIP (TRANSFER)	112.00	
08-31	S5	DY624802696		DC TEL SERVICE (TRANSFER)	578.50	
08-31	P1	0610700327	AT&T	DC TEL TOLLS (TRANSFER)	67.86	
08-31	P1	0610700316	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	76.25	
08-31	P1	0610700321	DIRECTV	TELECOMMUNICATIONS CHARGES	24.97	
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	UTILITIES	24.79	
08-31	CB	FXF060830A	DO	OVERNIGHT MAIL	11.80	

06-31	P1	0610700312	HON. DANNY K. DAVIS	06/25/06	TELECOMMUNICATIONS CHARGES	54.48
08-31	P1	0610700326	SBC AMERITECH (DO)	07/25/06	TELECOMMUNICATIONS CHARGES	1,170.74
08-31	P1	0610700317	VERIZON WIRELESS	08/13/06	TELECOMMUNICATIONS CHARGES	619.26
09-13	CB	FX060908A	FEDERAL EXPRESS CORP	08/23/06	OVERNIGHT MAIL	37.66
09-18	CB	FX060915A	DO	08/29/06	OVERNIGHT MAIL	5.90
09-18	CB	FX060915A	DO	08/31/06	OVERNIGHT MAIL	6.86
09-20	P9	IL0703R0609	CITIZENS FOR KAREN YARBROUGH	09/01/06	RENT-BROADVIEW	300.00
09-20	P9	IL0701R0609	STERLING PARK DEVELOPMENT	09/01/06	RENT-CHICAGO	5,054.96
09-21	CB	FX060922A	FEDERAL EXPRESS CORP	09/06/06	OVERNIGHT MAIL	128.94
09-27	CB	FX060922A	DO	09/08/06	OVERNIGHT MAIL	22.34
09-28	C3	NW206627100	CINGULAR INTERACTIVE	07/01/06	BLACBERRY SERVICE	213.70
09-30	S5	DY627302654		08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	51.08
09-30	S5	DY627302655		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	56.69
09-30	S5	DY627302659		08/01/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627302660		08/01/06	DC TEL SERVICE (TRANSFER)	112.00
09-30	S5	DY627302661		08/01/06	DC TEL TOLLS (TRANSFER)	594.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,613.27
07-12	P5	6M2840002	PRINTING AND REPRODUCTION	06/01/06	MASSPRINTINGH&Z	2,310.00
07-28	S3	06209000094	J P PRINTING SERVICE	07/01/06	PHOTOGRAPHIC (TRANSFER)	94.00
08-23	S3	06235000100		08/01/06	PHOTOGRAPHIC (TRANSFER)	81.20
08-31	P1	0610700314	DAVID L. ANDRUMTUS, INC.	08/16/06	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	2,525.20
07-17	P1	0610700291	SUPPLIES AND MATERIALS	06/21/06	OFFICE SUPPLIES	60.50
07-17	P1	0610700280	BENNY M. MONTGOMERY, JR.	06/07/06	OFFICE SUPPLIES	67.95
07-17	P1	0610700292	BUSINESS MACHINE AGENTS	04/07/06	OFFICE SUPPLIES	182.03
07-17	P1	0610700293	CANON BUSINESS SOLUTIONS	05/18/06	OFFICE SUPPLIES	124.00
07-17	P1	0610700279	DO	04/30/06	PUBLICATION/REFERENCE MATERIAL	164.95
07-17	P1	0610700294	CRAIN'S CHICAGO BUSINESS	06/29/06	OFFICE SUPPLIES	37.50
07-17	P1	0610700288	ILLINOIS BOTTLED WATER CO.	07/05/06	FOOD & BEVERAGE FOR MEETINGS	133.17
07-17	P1	0610700283	KIMBERLY STEVENS	06/21/06	OFFICE SUPPLIES	243.11
07-17	P1	0610700285	OFFICE DEPOT	04/26/06	OFFICE SUPPLIES	34.47
07-17	P1	0610700286	DO	04/26/06	OFFICE SUPPLIES	166.90
07-17	P1	0610700287	DO	06/17/06	OFFICE SUPPLIES	46.74
07-17	P1	0610700281	PIONEER PRESS	06/15/06	PUBLICATION/REFERENCE MATERIAL	10.99
07-31	S1	DY060700205		07/01/06	OFFICE SUPPLY (TRANSFER)	273.74
08-01	P1	0610700296	AVERY PAPER & OFFICE PRODUCTS	07/24/06	OFFICE SUPPLIES	291.20
08-01	P1	0610700310	CRYSTAL SPRINGS	06/29/06	BOTTLED WATER	18.37
08-01	P1	0610700308	DEER PARK WATER	05/27/06	BOTTLED WATER	28.97
08-01	P1	0610700304	HON. DANNY K. DAVIS	05/27/06	HABITATION EXPENSE	2,002.41
08-01	P1	0610700301	JILL E HUNTER-WILLIAMS	07/13/06	OFFICE SUPPLIES	5.40
08-01	P1	0610700303	DO	07/25/06	FOOD & BEVERAGE FOR MEETINGS	15.94
08-01	P1	0610700302	KIMBERLY STEVENS	07/25/06	FOOD & BEVERAGE FOR MEETINGS	84.26
08-25	P2	0SS42199	ALLIANCE MICRO	07/21/06	CANNON FAX TONER CARTRIDGE #FX	144.00
08-25	P2	0SS42725	DO	07/25/06	CANNON FAX TONER CARTRIDGE #FX	144.00
08-31	S1	DY060800200		07/25/06	OFFICE SUPPLY (TRANSFER)	275.30
08-31	P1	0610700315	OFFICE DEPOT	08/09/06	OFFICE SUPPLIES	60.74
08-31	P1	0610700323	DO	07/27/06	OFFICE SUPPLIES	169.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DANNY K. DAVIS—Con.						
08-31	P1	06L0700325	07/28/06	OFFICE SUPPLIES	79.99	
08-31	P1	06L0700319	07/11/06	OFFICE SUPPLIES	187.99	
08-31	P1	06L0700320	07/01/06	PUBLICATION/REFERENCE MATERIAL	149.00	
08-31	P1	06L0700328	05/01/06	PUBLICATION/REFERENCE MATERIAL	149.00	
08-31	P1	06L0700329	06/01/06	PUBLICATION/REFERENCE MATERIAL	149.00	
09-30	SF	DY060900737	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900738	09/05/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060900739	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060903762	09/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903877	09/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903878	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY060900203	09/01/06	OFFICE SUPPLY (TRANSFER)	315.05	
SUPPLIES AND MATERIALS TOTALS					5,767.24	
07-31	S8	MA000613580	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,845.52	
08-30	S8	MA000621762	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,845.52	
09-27	S8	MA000631715	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,845.52	
EQUIPMENT TOTALS:					11,536.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					322,356.48	
OFFICE TOTALS:					322,356.48	
2006 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					4,158.04	
PERSONNEL COMPENSATION					690,690.31	
PERSONNEL BENEFITS					2,063.12	
TRAVEL					17,530.74	
TRANSPORTATION OF THINGS					78.68	
RENT, COMMUNICATION, UTILITIES					55,796.75	
PRINTING AND REPRODUCTION					393.20	
OTHER SERVICES					1,910.40	
SUPPLIES AND MATERIALS					6,071.76	
EQUIPMENT					26,732.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					805,425.67	
OFFICE TOTALS:					805,425.67	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704667	07/19/06	FRANKED MAIL	-2.95	
07-31	SF	DY050704668	07/19/06	FRANKED MAIL	-2.95	
07-31	SF	DY050704669	07/19/06	FRANKED MAIL	-2.95	
07-31	SF	DY060704670	07/19/06	FRANKED MAIL	-5.90	
07-31	SF	DY060704671	07/19/06	FRANKED MAIL	-2.95	

07-31	SF	DY060704672	.....	07/31/06	FRANKED MAIL	.....	-5.90
07-31	SF	DY060704673	.....	07/31/06	FRANKED MAIL	.....	-2.95
07-31	SF	DY060705783	.....	07/31/06	FRANKED MAIL	.....	79.65
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	.....	229.98
08-31	SF	DY060804153	.....	08/31/06	FRANKED MAIL	.....	-2.95
08-31	SF	DY060804948	.....	08/31/06	FRANKED MAIL	.....	-2.95
08-31	SF	DY060804949	.....	08/31/06	FRANKED MAIL	.....	-2.95
08-31	SF	DY060804980	.....	08/31/06	FRANKED MAIL	.....	-2.95
08-31	SF	DY060805417	.....	08/31/06	FRANKED MAIL	.....	-35.40
08-31	SF	DY060805418	.....	08/31/06	FRANKED MAIL	.....	-2.95
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	FRANKED MAIL	.....	1,291.67
09-30	SF	DY060902687	.....	09/30/06	FRANKED MAIL	.....	2.95
09-30	SF	DY060902688	.....	09/30/06	FRANKED MAIL	.....	-2.95
09-30	SF	DY060902689	.....	09/30/06	FRANKED MAIL	.....	2.95
09-30	SF	DY060903190	.....	09/30/06	FRANKED MAIL	.....	8.85
09-30	SF	DY060903191	.....	09/30/06	FRANKED MAIL	.....	2.95
09-30	SF	DY060903658	.....	09/30/06	FRANKED MAIL	.....	-5.90
PERSONNEL COMPENSATION							1,338.75
BARRENTINE, PATRICIA ANNE							
07-01	06	CASON, MARK	.....	07/01/06	DEPUTY CHIEF OF STAFF	.....	30,956.04
07-01	06	GASKIN-CAPEHART, ANDREA	.....	07/01/06	LEGISLATIVE ASSISTANT	.....	10,561.80
07-01	06	GIVENS, PATRICK	.....	07/01/06	FIELD REPRESENTATIVE	.....	12,553.20
07-01	06	HALE, MARLUA EVELYN	.....	07/01/06	SENIOR LEGISLATIVE ASSISTANT	.....	13,860.00
07-01	06	KNAPP, SUZANNE	.....	07/01/06	CASEWORKER	.....	12,068.10
07-01	06	KOCH, KARL R	.....	07/01/06	CASEWORKER	.....	15,951.94
07-01	06	KYNES, JOHN F	.....	07/01/06	CHIEF OF STAFF	.....	39,683.36
07-01	06	MIRANDA, SHIRLEY ANN	.....	07/01/06	DISTRICT DIRECTOR	.....	30,777.64
07-01	06	MOHIB, LAILA A	.....	07/01/06	CASEWORKER	.....	15,040.39
07-01	06	PEARCE, SONIA B	.....	07/01/06	STAFF ASSISTANT	.....	7,975.01
07-01	06	PHILIPSON, JON M	.....	07/01/06	CONGRESSIONAL ASSISTANT	.....	14,128.88
07-01	06	PISKADLO, JOHN	.....	07/01/06	STAFF ASSISTANT	.....	8,666.67
07-01	06	PRATT-HEAVNER, DIANE L	.....	07/01/06	SENIOR POLICY ADVISOR	.....	19,055.79
07-01	06	WAND, ANNA M	.....	07/01/06	PRESS SECRETARY	.....	16,500.01
PERSONNEL COMPENSATION TOTALS							7,975.01
PERSONNEL BENEFITS							255,753.84
07-31	S7	06212000101	.....	07/31/06	TRANSIT BENEFITS	.....	227.50
08-31	S7	06243000101	.....	08/31/06	TRANSIT BENEFITS	.....	280.01
09-27	S7	06270000105	.....	09/30/06	TRANSIT BENEFITS	.....	279.92
PERSONNEL BENEFITS TOTALS							787.43
TRAVEL							
07-18	P1	06FL1100306	CITIBANK GOV CARD SERVICE	06/29/06	LOCAL TRANSPORTATION	.....	28.00
07-18	P1	06FL1100306	DO	07/11/06	LODGING	.....	265.35
07-18	P1	06FL1100306	DO	07/11/06	AIRFARE	.....	278.60
07-18	P1	06FL1100305	HON, JIM O. DAVIS	07/12/06	LOCAL TRANSPORTATION	.....	17.00
07-18	P1	06FL1100307	KARL R KOCH	07/12/06	LOCAL TRANSPORTATION	.....	46.00
07-20	P1	06FL1100313	CITIBANK GOV CARD SERVICE	06/29/06	LOCAL TRANSPORTATION	.....	359.30
07-24	P1	06FL1100314	HON, JIM O. DAVIS	05/25/06	LOCAL TRANSPORTATION	.....	16.00
07-25	P1	06FL1100304	CITIBANK GOV CARD SERVICE	07/18/06	LOCAL TRANSPORTATION	.....	99.30

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JIM DAVIS—Con.						
07-28	P1	06FL1100318	DO	LOCAL TRANSPORTATION	28.00	28.00
07-28	P1	06FL1100319	DO	AIR DIST-DC MBR 2205	283.60	283.60
07-28	P1	06FL1100320	DO	LODGING	260.77	260.77
07-28	P1	06FL1100321	HON. JIM O. DAVIS	LOCAL TRANSPORTATION	16.00	16.00
07-28	P1	06FL1100317	KARL R KOCH	LOCAL TRANSPORTATION	53.50	53.50
08-02	P1	06FL1100323	CITIBANK GOV CARD SERVICE	AIRFARE	209.30	209.30
08-25	P1	06FL1100333	DO	LOCAL TRANSPORTATION	28.00	28.00
08-25	P1	06FL1100335	DO	AIRFARE	288.60	288.60
08-25	P1	06FL1100335	DO	LODGING	257.57	257.57
08-25	P1	06FL1100339	DO	AIRFARE	99.30	99.30
08-25	P1	06FL1100339	DO	LOCAL TRANSPORTATION	444.84	444.84
08-25	P1	06FL1100336	JOHN KYNES	MEALS ON TRAVEL	25.00	25.00
08-25	P1	06FL1100332	KARL R KOCH	MEALS ON TRAVEL	6.63	6.63
08-25	P1	06FL1100334	DO	LOCAL TRANSPORTATION	58.00	58.00
08-28	P1	06FL1100340	HON. JIM O. DAVIS	LOCAL TRANSPORTATION	35.00	35.00
09-28	P1	06FL1100351	ANDREA GASKIN-CAPEHART	LOCAL TRANSPORTATION	24.00	24.00
09-28	P1	06FL1100349	DO	PRIVATE AUTO MILEAGE	550.89	550.89
09-28	P1	06FL1100344	CITIBANK GOV CARD SERVICE	AIRFARE DO TO DC #3929	209.30	209.30
09-28	P1	06FL1100355	DO	AIRFARE DC-DO 5734 MBR	359.00	359.00
09-28	P1	06FL1100360	DO	TRAVEL SUBSISTENCE	380.55	380.55
09-28	P1	06FL1100361	JOHN KYNES	LOCAL TRANSPORTATION	3.00	3.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
07-03	CB	FX0606308	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.71	5.71
07-05	P2	HQ0601603	VERIZON WIRELESS	6750 BB COMBO	29.99	29.99
07-10	CB	FX0607068	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.84	12.84
07-18	P1	06FL1100302	DIANE L PRATT-HEAVNER	TELECOMMUNICATIONS CHARGES	73.69	73.69
07-18	P1	06FL1100308	PATRICIA BARRENTINE	TELECOMMUNICATIONS CHARGES	70.25	70.25
07-20	P9	FL1102R0607	DR. MICHAEL ROWE	ST PETERSBURG RENT	550.00	550.00
07-20	P9	FL1101R0607	JIMMY C FISHER	TAMPA - RENT	3,500.00	3,500.00
07-20	P1	06FL1100311	JOHN KYNES	TELECOMMUNICATIONS CHARGES	43.94	43.94
07-20	P1	06FL1100312	VERIZON FLORIDA INC	TELECOMMUNICATIONS CHARGES	389.18	389.18
07-24	P1	06FL1100315	DIANE L PRATT-HEAVNER	TELECOMMUNICATIONS CHARGES	78.63	78.63
07-24	P1	06FL1100316	PROGRESS ENERGY FLORIDA POWER	UTILITIES	35.62	35.62
07-26	C3	NW200620700	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	162.44	162.44
07-31	SS	DY621201899		DISTRICT OFC TEL TOLLS (TRF)	23.09	23.09
07-31	SS	DY621201903		DC TEL EQUIP (TRANSFER)	44.00	44.00
07-31	SS	DY621201904		DC TEL SERVICE (TRANSFER)	120.00	120.00
07-31	SS	DY621201905		DC TEL TOLLS (TRANSFER)	594.80	594.80
07-31	CB	FX0607284	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	27.86	27.86
08-02	P1	06FL1100322	BRIGHT HOUSE NETWORKS	UTILITIES	75.08	75.08
08-09	CB	FX06080078	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.71	5.71
08-11	P1	06FL1100329	JOHN KYNES	TELECOMMUNICATIONS CHARGES	45.11	45.11

08-11	P1	06F11100374	PATRICIA BARRENTINE	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	73.68
08-11	P1	06F11100376	VERIZON FLORIDA INC	07/19/06	08/12/06	TELECOMMUNICATIONS CHARGES	787.43
08-23	P9	FL1107R0608	DR MICHAEL ROWE	08/01/06	08/31/06	ST PETERSBURG RENT	550.00
08-23	P9	FL1107R0608	JIMMY C FISHER	08/01/06	08/31/06	TAMPA - RENT	3,500.00
08-25	P1	06F11100337	PROGRESS ENERGY FLORIDA POWER	07/05/06	08/03/06	UTILITIES	95.72
08-31	S5	DY624801884		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	18.95
08-31	S5	DY624801888		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624801889		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY624801890		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	639.56
09-13	P1	06F11100343	BRIGHT HOUSE NETWORKS	07/28/06	07/28/06	UTILITIES	60.02
09-13	P1	06F11100341	DIANE L PRATT-HEAVNER	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	73.63
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	12.66
09-13	P1	06F11100344	VERIZON FLORIDA INC	08/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	402.17
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	13.52
09-20	P9	FL1107R0609	DR MICHAEL ROWE	09/01/06	09/30/06	ST PETERSBURG RENT	550.00
09-20	P9	FL1107R0609	JIMMY C FISHER	09/01/06	09/30/06	TAMPA - RENT	3,500.00
09-21	P1	06F11100346	PATRICIA BARRENTINE	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES	70.32
09-28	P1	06F11100352	ANDREA GASKIN-CAPEHART	01/20/06	09/25/06	TELECOMMUNICATIONS CHARGES	407.34
09-28	P1	06F11100359	BRIGHT HOUSE NETWORKS	08/28/06	08/28/06	UTILITIES	40.02
09-28	C3	NW2006271100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-28	P1	06F11100356	DIANE L PRATT-HEAVNER	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	73.63
09-28	P1	06F11100347	JOHN KYNES	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	44.39
09-28	P1	06F11100358	PROGRESS ENERGY FLORIDA POWER	08/03/06	09/05/06	UTILITIES	93.20
09-28	P1	06F11100357	VERIZON FLORIDA INC	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	298.30
09-30	S5	DY627301851		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	32.47
09-30	S5	DY627301855		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627301856		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY627301857		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	670.54
			PRINTING AND REPRODUCTION			RENT COMMUNICATION UTILITIES TOTALS	18,216.23
07-19	P2	OSP41751	ACCURATE WORD LLC	06/21/06	06/21/06	250 WHITE STOCK BUSINESS CARDS	40.90
07-19	P2	OSP41751	DO	06/21/06	06/21/06	500 WHITE STOCK BUSINESS SS CARDS	35.00
07-19	P2	OSP41774	DO	06/22/06	06/22/06	250 WHITE STOCK BUSINESS CARDS	20.95
07-28	S3	06Z09000065		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	118.25
07-05	P1	06F11100300	GUARDIAN INTERNATIONAL INC	04/01/06	07/01/06	SECURITY SERVICE	157.69
07-18	P1	06F11100303	IDA BELL ANDERSON	08/15/06	06/23/06	JANITORIAL AND RELATED SERVICE	100.00
08-11	P1	06F11100330	DO	08/08/06	08/08/06	JANITORIAL AND RELATED SERVICE	100.00
08-21	P1	06F11100331	ADT SECURITY SERVICES	08/21/06	08/21/06	SECURITY AND RELATED SERVICE	666.00
09-13	P1	06F11100345	IDA BELL ANDERSON	08/29/06	08/29/06	JANITORIAL AND RELATED SERVICE	100.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	1,123.69
07-20	P1	06F11100310	BRISK RCR COFFEE CO.	07/06/06	01/06/06	FOOD & BEVERAGE FOR MEETINGS	70.00
07-20	P1	06F11100309	CULLIGAN WATER	07/10/06	07/10/06	BOTTLED WATER	10.65
07-26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	14.79
07-26	C1	NW200620501	DO	05/17/06	05/17/06	BOTTLED WATER	49.45
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620501	DO	06/30/06	06/30/06	BOTTLED WATER	14.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JIM DAVIS—Con						
07-26	C1	NW200620601	06/12/06	BOTTLED WATER	41.70	41.70
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	2.00
07-31	SF	DY060700747	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700748	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
07-31	SF	DY060700749	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060700750	07/19/06	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
07-31	SF	DY060700751	07/19/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DY060700752	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060700753	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
07-31	SF	DY060700754	07/19/06	OFFICE SUPPLY (TRANSFER)	-249.75	-249.75
07-31	SF	DY060706934	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706935	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706936	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706937	07/19/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
07-31	SF	DY060706938	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706939	07/19/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
07-31	SF	DY060706940	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060708030	07/29/06	OFFICE SUPPLY (TRANSFER)	-109.35	-109.35
07-31	S1	DY060700133	07/01/06	OFFICE SUPPLY (TRANSFER)	300.33	300.33
08-11	P1	06FL1100325	07/27/06	BOTTLED WATER	35.65	35.65
08-11	P1	06FL1100328	08/02/06	OFFICE SUPPLIES	18.16	18.16
08-25	P1	06FL1100338	07/12/06	OFFICE SUPPLIES	20.78	20.78
08-31	SF	DY060800730	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060800731	08/21/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060800732	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060800733	08/21/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060800734	08/29/06	OFFICE SUPPLY (TRANSFER)	-240.00	-240.00
08-31	SF	DY060800735	08/29/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
08-31	SF	DY060806548	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807229	08/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807230	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807278	08/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807698	08/29/06	OFFICE SUPPLY (TRANSFER)	-48.60	-48.60
08-31	SF	DY060807699	08/29/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	S1	DY060800131	08/01/06	OFFICE SUPPLY (TRANSFER)	223.96	223.96
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	14.79	14.79
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	41.70	41.70
09-13	P1	06FL1100342	06/01/06	BOTTLED WATER	2.00	2.00
09-28	P1	06FL1100353	08/28/06	FOOD & BEVERAGE FOR MEETINGS	35.65	35.65
09-28	P1	06FL1100348	06/29/06	FOOD & BEVERAGE FOR MEETINGS	85.00	85.00
09-28	P1	06FL1100348	08/15/06	FOOD & BEVERAGE FOR MEETINGS	35.00	35.00
09-28	P1	06FL1100350	09/06/06	OFFICE SUPPLIES	59.94	59.94
09-30	SF	DY060900501	09/13/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25

09-30	SF	DY060900502	09/13/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900503	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900504	09/21/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900505	09/21/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900506	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060904189	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904190	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904191	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904739	09/21/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY060900131	09/01/06	OFFICE SUPPLY (TRANSFER)	213.25
EQUIPMENT					333.74
07-31	S8	MA000613705	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,743.00
07-31	S8	PL000620725	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	113.00
08-30	S8	MA000622304	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,743.00
08-30	S8	PL000629797	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	113.00
08-30	S8	PL000629938	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	56.00
08-30	S8	PL000629939	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	347.21
09-27	S8	MA000630935	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,821.25
09-27	S8	PL000638847	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	9,396.67
EQUIPMENT TOTALS					460.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,799.00
OFFICE TOTALS:					291,799.00

2006 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703996	07/10/06	FRANKED MAIL	56,324.02
07-31	SF	DY060703997	07/10/06	PERSONNEL COMPENSATION	229,978.66
07-31	SF	DY060703998	07/10/06	PERSONNEL BENEFITS	635.25
07-31	SF	DY060703999	07/10/06	TRAVEL	1,800.73
07-31	SF	DY060704000	07/10/06	RENT, COMMUNICATION, UTILITIES	19,735.72
07-31	SF	DY060704001	07/10/06	PRINTING AND REPRODUCTION	5,991.55
07-31	SF	DY060704002	07/10/06	OTHER SERVICES	22,243.03
07-31	SF	DY060704003	07/10/06	SUPPLIES AND MATERIALS	58,156.10
07-31	SF	DY060704004	07/10/06	EQUIPMENT	79,428.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,050.00
OFFICE TOTALS:					5,251.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,262.18
OFFICE TOTALS:					38,106.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					394,891.98
OFFICE TOTALS:					394,891.98

07-31	SF	DY060703996	07/31/06	FRANKED MAIL	-7.90
07-31	SF	DY060703997	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060703998	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060703999	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704000	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704001	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704002	07/31/06	FRANKED MAIL	-15.80
07-31	SF	DY060704003	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704004	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704005	07/31/06	FRANKED MAIL	-5.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. JO ANN DAVIS—Con.						
07-31	SF	DY060704656	07/19/06	FRANKED MAIL		-10.30
07-31	SF	DY060704657	07/19/06	FRANKED MAIL		-5.15
07-31	SF	DY060704658	07/19/06	FRANKED MAIL		-3.95
07-31	SF	DY060704659	07/19/06	FRANKED MAIL		-3.95
07-31	SF	DY060704660	07/19/06	FRANKED MAIL		-3.95
07-31	SF	DY060704661	07/19/06	FRANKED MAIL		-3.95
07-31	04	NW200620801	06/01/06	FRANKED MAIL		1,228.92
UNITED STATES POSTAL SERVICE						
DO						
08-31	SF	6M2845606	06/23/06	FRANKED MAIL		27,414.81
08-31	SF	DY060804000	08/09/06	FRANKED MAIL		-3.95
08-31	SF	DY060804001	08/09/06	FRANKED MAIL		-3.95
08-31	SF	DY060804002	08/09/06	FRANKED MAIL		-3.95
08-31	SF	DY060804003	08/09/06	FRANKED MAIL		-105.75
08-31	SF	DY060804004	08/09/06	FRANKED MAIL		3.95
08-31	SF	DY060804005	08/09/06	FRANKED MAIL		-3.95
08-31	SF	DY060804006	08/09/06	FRANKED MAIL		-5.15
08-31	SF	DY060804007	08/09/06	FRANKED MAIL		-3.95
08-31	SF	DY060804008	08/09/06	FRANKED MAIL		-3.95
08-31	SF	DY060804009	08/09/06	FRANKED MAIL		5.15
08-31	SF	DY060804010	08/09/06	FRANKED MAIL		-3.95
09-05	05	6M2845609	08/31/06	FRANKED MAIL		-27.65
UNITED STATES POSTAL SERVICE						
DO						
09-08	04	NW200625001	07/28/06	FRANKED MAIL		26,889.34
09-30	SF	DY060902283	07/01/06	FRANKED MAIL		1,078.60
09-30	SF	DY060902284	09/01/06	FRANKED MAIL		-3.95
09-30	SF	DY060902285	09/01/06	FRANKED MAIL		-3.95
09-30	SF	DY060902286	09/01/06	FRANKED MAIL		-3.95
09-30	SF	DY060902287	09/01/06	FRANKED MAIL		-3.95
09-30	SF	DY060902288	09/01/06	FRANKED MAIL		-3.95
09-30	SF	DY060902289	09/01/06	FRANKED MAIL		-3.95
09-30	SF	DY060902290	09/01/06	FRANKED MAIL		-3.95
09-30	SF	DY060902291	09/01/06	FRANKED MAIL		-3.95
PERSONNEL COMPENSATION					56,324.02	
CLEMENT, MELISSA						
07-01	06	09/11/06	09/11/06	LEGISLATIVE ASSISTANT		11,177.78
07-01	06	09/30/06	09/30/06	CHIEF OF STAFF/PRESS SECRETARY		39,956.40
07-01	06	09/30/06	09/30/06	CASEWORKER		8,000.01
07-01	06	09/30/06	09/30/06	STAFF REPRESENTATIVE		9,125.01
07-01	06	09/30/06	09/30/06	STAFF ASSISTANT		6,500.01
07-01	06	09/30/06	09/30/06	SR LEGISLATIVE AIDE		17,333.33
07-01	06	09/30/06	09/30/06	SCHEDULER		16,250.01
07-01	06	09/30/06	09/30/06	MILITARY LEGISLATIVE ASSISTANT		12,000.00
07-01	06	09/30/06	09/30/06	DISTRICT REPRESENTATIVE		8,250.00
09-01	06	09/21/06	09/21/06	LEGISLATIVE CORRESPONDENT/PRES		1,511.11
07-01	06	09/30/06	09/30/06	LEGISLATIVE CORRESPONDENT		15,999.99
FRANKED MAIL TOTALS						

SCHMUCKER MATHRYN ELIZABETH	07-01/06	09/30/06	LEG CORRESPONDENT	8,000.01
SCHUMACHER JOSEPH F	07/01/06	09/30/06	DISTRICT DIRECTOR	23,625.00
SMITH SEAN	07/01/06	07/31/06	ASSISTANT PRESS AIDE	2,500.00
DO	08/01/06	08/01/06	LEGISLATIVE CORRESPONDENT/PRES	83.33
SPRINGER MARY N	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	20,499.99
STEIN DARLENE H	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,000.01
TELLER PAUL S	07/01/06	07/01/06	SHARED EMPLOYEE	166.67
WELCH ANGELA M	07/01/06	09/30/06	DISTRICT DIRECTOR	13,374.99
YOUNG HEATHER	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	10,625.01
			PERSONNEL COMPENSATION TOTALS:	229,978.66
PERSONNEL BENEFITS				
07-31 S7	06217000361	07/01/06	TRANSIT BENEFITS	211.76
08-31 S7	06243000354	08/01/06	TRANSIT BENEFITS	211.79
09-27 S7	06270000374	09/01/06	TRANSIT BENEFITS	211.70
			PERSONNEL BENEFITS TOTALS:	635.25
TRAVEL				
07-07 P1	06VA0100307	06/16/06	PRIVATE AUTO MILEAGE	40.05
07-07 P1	06VA0100306	06/01/06	PRIVATE AUTO MILEAGE	131.28
07-11 P1	06VA0100315	06/28/06	LOCAL TRANSPORTATION	8.00
07-11 P1	06VA0100314	06/30/06	PRIVATE AUTO MILEAGE	1,070.23
07-19 P1	06VA0100320	06/17/06	PRIVATE AUTO MILEAGE	254.54
07-25 P1	06VA0100332	07/07/06	PRIVATE AUTO MILEAGE	228.73
08-02 P1	06VA0100334	07/11/06	PRIVATE AUTO MILEAGE	165.99
08-08 P1	06VA0100343	08/01/06	MEALS ON TRAVEL	33.13
08-08 P1	06VA0100344	08/01/06	PRIVATE AUTO MILEAGE	184.23
08-08 P1	06VA0100338	07/01/06	PRIVATE AUTO MILEAGE	237.19
08-08 P1	06VA0100341	07/10/06	PRIVATE AUTO MILEAGE	340.43
08-17 P1	06VA0100347	08/01/06	PRIVATE AUTO MILEAGE	124.60
08-17 P1	06VA0100348	08/02/06	MEALS ON TRAVEL	18.75
08-17 P1	06VA0100349	08/01/06	LODGING	318.84
08-22 P1	06VA0100356	08/10/06	PRIVATE AUTO MILEAGE	161.98
09-05 P1	06VA0100363	08/28/06	PRIVATE AUTO MILEAGE	38.27
09-05 P1	06VA0100361	08/09/06	PRIVATE AUTO MILEAGE	318.18
09-07 P1	06VA0100368	08/29/06	PRIVATE AUTO MILEAGE	178.00
09-11 P1	06VA0100369	08/01/06	PRIVATE AUTO MILEAGE	1,262.47
09-11 P1	06VA0100372	08/02/06	PRIVATE AUTO MILEAGE	587.40
09-11 P1	06VA0100373	08/01/06	PRIVATE AUTO MILEAGE	129.50
09-28 P1	06VA0100388	09/08/06	PRIVATE AUTO MILEAGE	133.50
09-28 P1	06VA0100386	09/21/06	PRIVATE AUTO MILEAGE	26.26
			TRAVEL TOTALS	5,991.55
RENT, COMMUNICATION, UTILITIES				
07-03 CB	FXF0606308	06/20/06	OVERNIGHT MAIL	17.99
07-07 P1	06VA0100309	05/19/06	UTILITIES	87.12
07-10 CB	FXF0607068	06/21/06	OVERNIGHT MAIL	17.19
07-11 P1	06VA0100316	06/21/06	UTILITIES	51.72
07-11 P1	06VA0100313	06/16/06	TELECOMMUNICATIONS CHARGES	140.00
07-11 P1	06VA0100317	06/19/06	TELECOMMUNICATIONS CHARGES	42.89
07-19 P1	06VA0100325	07/10/06	UTILITIES	54.00
07-19 P1	06VA0100321	04/15/06	UTILITIES	13.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cen						
2006 HON. JO ANN DAVIS		Verizon				
07-19 P1	06VA0100323	VERIZON	07/01/06	TELECOMMUNICATIONS CHARGES	156.42	
07-20 P9	VA0101R0607	BRUCE C. AND MARIA S. MCCOMB	07/01/06	RENT-TAPPANNOCK	1,025.00	
07-20 P9	VA0103R0607	HORSTICK INVESTMENTS 001LLC	07/01/06	RENT-FREDERICKSBURG	1,375.00	
07-20 P9	VA0103R0607	ROBERT F RIPLEY JR	07/01/06	RENT-YORKTOWN	1,395.00	
07-21 P1	06VA0100324	VERIZON	07/15/06	TELECOMMUNICATIONS CHARGES	11.82	
07-25 S3	06206500048		07/01/06	HIR GRAPHICS (TRANSFER)	16.00	
07-25 S4	06206001030		06/01/06	RECORDING (TRANSFER)	77.50	
07-25 P1	06VA0100330	DOMINION VIRGINIA POWER	06/01/06	UTILITIES	182.19	
07-25 P1	06VA0100329	THOMAS CHRISTOPHER JONES	07/17/06	POSTAGE/MAILING SERVICE	0.23	
07-26 C3	NW206020701	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	89.48	
07-31 S5	DV621206886		06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	71.38	
07-31 S5	DV621206887		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	780.22	
07-31 S5	DV621206892		06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31 S5	DV621206893		06/01/06	DC TEL SERVICE (TRANSFER)	120.00	
07-31 S5	DV621206894		06/01/06	DC TEL TOLLS (TRANSFER)	1,416.01	
08-02 P1	06VA0100335	ADELPHIA	08/01/06	UTILITIES	54.72	
08-02 P1	06VA0100336	DOMINION VIRGINIA POWER	06/21/06	UTILITIES	103.59	
08-02 P1	06VA0100337	VERIZON	06/11/06	TELECOMMUNICATIONS CHARGES	218.82	
08-08 P1	06VA0100342	DO	07/16/06	TELECOMMUNICATIONS CHARGES	130.65	
08-08 P1	06VA0100346	VERIZON ONLINE	07/19/06	TELECOMMUNICATIONS CHARGES	42.42	
08-09 CB	FXF0608078	FEDERAL EXPRESS CORP	07/24/06	OVERNIGHT MAIL	20.09	
08-11 CB	FXF060810A	DO	07/31/06	OVERNIGHT MAIL	41.00	
08-17 P1	06VA0100350	VERIZON	08/01/06	TELECOMMUNICATIONS CHARGES	156.42	
08-22 P1	06VA0100351	DOMINION VIRGINIA POWER	07/11/06	UTILITIES	208.48	
08-23 P9	VA0101R0608	BRUCE C. AND MARIA S. MCCOMB	08/01/06	RENT-TAPPANNOCK	1,025.00	
08-23 CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	OVERNIGHT MAIL	42.85	
08-23 P9	VA0103R0608	HORSTICK INVESTMENTS 001LLC	08/01/06	RENT-FREDERICKSBURG	1,375.00	
08-23 P9	VA0103R0608	ROBERT F RIPLEY JR	08/01/06	RENT-YORKTOWN	1,395.00	
08-28 S3	0624000047		08/01/06	HIR GRAPHICS (TRANSFER)	22.00	
08-31 S5	DV624806871		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	71.38	
08-31 S5	DV624806872		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	769.11	
08-31 S5	DV624806877		07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31 S5	DV624806878		07/01/06	DC TEL SERVICE (TRANSFER)	120.00	
08-31 S5	DV624806879		07/01/06	DC TEL TOLLS (TRANSFER)	1,477.78	
09-05 P1	06VA0100359	DOMINION VIRGINIA POWER	09/01/06	UTILITIES	54.72	
09-05 P1	06VA0100360	VERIZON	07/21/06	UTILITIES	102.89	
09-05 P1	06VA0100358		08/15/06	TELECOMMUNICATIONS CHARGES	23.41	
09-05 P1	06VA0100362	DO	07/11/06	TELECOMMUNICATIONS CHARGES	225.34	
09-07 P1	06VA0100366	DO	08/16/06	TELECOMMUNICATIONS CHARGES	130.32	
09-07 P1	06VA0100367	VERIZON ONLINE	08/19/06	TELECOMMUNICATIONS CHARGES	39.95	
09-07 P1	06VA0100364	YELLOW ASSISTANCE	08/07/06	TELECOMMUNICATIONS CHARGES	278.00	
09-11 P1	06VA0100370	TOWN OF TAPPANNOCK	06/15/06	UTILITIES	13.77	
09-14 P1	06VA0100378	HON. JO ANN S DAVIS	09/05/06	POSTAGE/MAILING SERVICE	117.00	

09-19	S3	0626260046	BRUCE C. AND MARIA S. MCCOMB	09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	3.00
09-20	P9	VA0101R0609	HOBSTICK INVESTMENTS 001 LLC	09/01/06	09/30/06	RENT-TAPPANNOCK	1,025.00
09-20	P9	VA0105R0609	ROBERT F RIPLEY JR	09/01/06	09/30/06	RENT-FREDERICKSBURG	1,375.00
09-20	P9	VA0103R0609	DOMINION VIRGINIA POWER	09/01/06	09/30/06	RENT-YORKTOWN	1,395.00
09-22	P1	06VA0100384	VERIZON	08/01/06	09/11/06	UTILITIES	189.56
09-22	P1	06VA0100380	FEDERAL EXPRESS CORP	09/06/06	09/30/06	TELECOMMUNICATIONS CHARGES	157.08
09-27	CB	FXF060922A	CINGULAR INTERACTIVE	09/06/06	09/30/06	OVERNIGHT MAIL	46.08
09-28	C3	NW200627101	ELIZABETH BECTOR FROST	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09-28	P1	06VA0100387		09/12/06	09/20/06	POSTAGE/MAILING SERVICE	5.68
09-30	S5	D6727306693		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	71.38
09-30	S5	D6727306694		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	775.57
09-30	S5	D6727306699		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	D6727306700		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	D6727306701		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,470.36
						RENT, COMMUNICATION, UTILITIES TOTALS	22,243.03
07-27	P2	OSP41564	ACCURATE WORD LLC	06/07/06	06/07/06	250 WHITE STOCK BUSINESS CARDS	20.95
08-08	P2	OSP42760	DO	07/26/06	07/26/06	250 CT. BUSINESS CARDS	21.90
08-28	P5	6M2845604	THE FRANKING GROUP	05/26/06	05/26/06	MASSPRINTING#4	9,963.07
08-28	P5	6M2845606	DO	06/23/06	06/23/06	MASSPRINTING#6	24,079.95
09-28	P5	6M2845609A	FRANKING GROUP	07/31/06	07/31/06	MASSPRINTING#9	24,070.23
						PRINTING AND REPRODUCTION TOTALS	58,156.10
07-07	P1	06VA0100308	SECURITY ON/OFFSITE SHREDDING	06/26/06	06/26/06	JANITORIAL AND RELATED SERVICE	30.00
07-19	P1	06VA0100322	SHIRLEY'S CLEANING & ERRAND	07/05/06	07/18/06	JANITORIAL AND RELATED SERVICE	90.00
08-08	P1	06VA0100339	HEATHER YOUNG	08/02/06	08/02/06	JANITORIAL AND RELATED SERVICE	150.00
08-08	P1	06VA0100345	JOSEPH F SCHUMACHER	07/26/06	07/26/06	TRAINING	15.00
08-08	P1	06VA0100340	SHIRLEY'S CLEANING & ERRAND	08/29/06	08/29/06	JANITORIAL AND RELATED SERVICE	135.00
08-27	P1	06VA0100352	SECURITY ON/OFFSITE SHREDDING	08/16/06	08/16/06	JANITORIAL AND RELATED SERVICE	30.00
09-11	P1	08VA0100374	CONSIDER IT DONE	05/06/06	08/19/06	JANITORIAL AND RELATED SERVICE	360.00
09-14	P1	06VA0100376	HEATHER YOUNG	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	150.00
09-22	P1	06VA0100382	SHIRLEY'S CLEANING & ERRAND	09/12/06	09/26/06	JANITORIAL AND RELATED SERVICE	90.00
						OTHER SERVICES TOTALS	1,050.00
07-07	P1	06VA0100310	HAUTE ON THE HILL	06/21/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	525.70
07-10	CO	0710061919A	THE DAILY PRESS INC.	05/21/06	05/21/07	CANCELED CHECK STOP PAYMENT	-172.80
07-11	P1	06VA0100312	GRAFTON OFFICE SUPPLY	03/21/06	03/21/06	OFFICE SUPPLIES	148.98
07-19	P1	06VA0100318	GRAFTON TRUE VALUE	06/08/06	06/23/06	OFFICE SUPPLIES	11.15
07-25	P1	06VA0100333	VIRGINIA CLIPPING SERVICE	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	63.48
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER	12.00
07-26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER	73.86
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	12.28
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER	12.00
07-26	C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER	14.34
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	76.78
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JO ANN DAVIS—Con.						
07-31	SF	DY060703023	07/10/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703024	07/10/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060703025	07/10/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703026	07/10/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703027	07/10/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060703028	07/10/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703029	07/10/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703030	07/10/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703031	07/10/06	OFFICE SUPPLY (TRANSFER)		-80.00
07-31	SF	DY060703032	07/10/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703033	07/19/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060703034	07/19/06	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	SF	DY060703035	07/19/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060703036	07/19/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060703037	07/19/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703038	07/19/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060703039	07/19/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703040	07/19/06	OFFICE SUPPLY (TRANSFER)		-13.40
07-31	SF	DY060703041	07/19/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060703042	07/10/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060706321	07/10/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060706322	07/10/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706323	07/10/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706324	07/10/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706325	07/10/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706326	07/10/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706327	07/10/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706921	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706922	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706923	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706924	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706925	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706926	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706927	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706928	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706929	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY060700493	07/01/06	OFFICE SUPPLY (TRANSFER)	1,164.92	-8.10
08-22	P1	0640100357	07/31/06	PUBLICATION/REFERENCE MATERIAL		176.58
08-31	SF	DY060803047	08/09/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060803048	08/31/06	OFFICE SUPPLY (TRANSFER)		-243.00
08-31	SF	DY060803049	08/09/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060803050	08/09/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060803051	08/09/06	OFFICE SUPPLY (TRANSFER)		-20.00

VIRGINIA CLIPPING SERVICE

08-31	SF	DY060803052	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060803053	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060803054	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-14.85
08-31	SF	DY060803055	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060803056	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-64.75
08-31	SF	DY060806379	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806380	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806381	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806382	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806383	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806384	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806385	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806386	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806387	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY060800483	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	230.22
09-07	C1	NW200624805	06/30/06	06/30/06	BOTTLED WATER	12.00
09-07	C1	NW200624805	06/16/06	06/16/06	BOTTLED WATER	14.34
09-07	C1	NW200624805	06/16/06	06/16/06	BOTTLED WATER	76.78
09-07	C1	NW200624805	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624805	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	P1	06VA0100365	07/26/06	07/27/06	OFFICE SUPPLIES	460.93
09-14	P1	06VA0100379	07/12/06	07/12/06	OFFICE SUPPLIES	150.52
09-14	P1	06VA0100377	09/11/06	09/11/06	OFFICE SUPPLIES	15.72
09-15	P2	05S42503	08/18/06	08/18/06	NPG-11 TONER - FOR CANON N9641	105.00
09-18	P2	05M31035	03/29/06	03/29/06	MONITOR - DELL ULTRASHARP 190F	298.32
09-18	P2	05M31058	04/03/06	04/03/06	MONITOR - DELL ULTRASHARP 190F	596.64
09-18	P2	05M31069	04/03/06	04/03/06	MONITOR - DELL ULTRASHARP 190F	1,017.00
09-18	P1	06VA0100375	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	39.00
09-22	P1	06VA0100383	08/09/06	08/30/06	OFFICE SUPPLIES	53.52
09-22	P1	06VA0100381	08/31/06	08/31/06	OFFICE SUPPLIES	114.51
09-28	P1	06VA0100385	08/25/06	08/25/06	OFFICE SUPPLY (TRANSFER)	264.54
09-30	SF	DY060901942	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901943	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901944	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901945	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901946	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901947	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901948	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901949	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901950	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901951	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060903794	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060903795	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903796	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060903797	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060903798	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060903799	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903800	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060903801	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

STATEMENT OF DOCUMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JO ANN DAVIS—Con.						
09-30	S1	DY060900494	09/01/06	OFFICE SUPPLY (TRANSFER)	713.55	
09-30	S1	DY060900494	08/31/06	OFFICE SUPPLY (TRANSFER)	3.43	
09-30	S1	DY060900618			5,251.19	
EQUIPMENT						
07-13	F1	NR000015810	05/17/06	T&M SERVICE	325.00	
07-31	S8	MA0000614852	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,735.66	
08-30	S8	MA0000625294	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,735.66	
09-21	F2	NR000016470	09/14/06	COMPUTER - DELL OPTIPLEX 170L	996.00	
09-21	F2	NR000016471	09/14/06	COMPUTER - DELL OPTIPLEX 170L	996.00	
09-21	F2	NR000016476	09/14/06	LAPTOP - DELL LATITUDE D820 L	1,638.20	
09-21	F2	NR000016476	09/14/06	EQUIPMENT MAINT (TRANSFER)	3,835.66	
09-27	S8	MA0000630793	09/30/06		15,262.18	
EQUIPMENT TOTALS:					394,891.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					394,891.98	
OFFICE TOTALS:					394,891.98	
SUPPLIES AND MATERIALS TOTALS:						

2005 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

[illegible]

2006 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS		
FRAMED MAIL	59,669.20	14,009.99
PERSONNEL COMPENSATION	561,127.65	167,291.56
TRAVEL	12,360.14	12,360.14
RENT, COMMUNICATION, UTILITIES	56,904.68	26,288.69
PRINTING AND REPRODUCTION	82,723.02	28,288.69
OTHER SERVICES	45,856.44	21.35
SUPPLIES AND MATERIALS	14,043.62	4,847.68
EQUIPMENT	15,551.76	3,145.27
	21,919.91	7,994.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,795.28	238,169.46

09-07	P1	06TN0400701	THOMAS HAYDEN	08/02/06	08/31/06	LOCAL TRANSPORTATION	658.60
09-13	P1	06TN0400709	CITIBANK GOV CARD SERVICE	08/02/06	09/05/06	TRAVEL SUBSISTENCE	1,385.68
09-14	P1	06TN0400716	DO	08/02/06	08/02/06	AIRFARE/MEMBER	158.30
09-14	P1	06TN0400716	DO	08/18/06	08/19/06	LODGING	149.50
09-14	P1	06TN0400716	DO	08/22/06	08/22/06	GASOLINE	53.68
09-14	P1	06TN0400716	DO	08/24/06	08/25/06	LODGING	87.77
09-14	P1	06TN0400714	JUSTIN C. WALLING	08/10/06	08/23/06	PRIVATE AUTO MILEAGE	129.94
09-14	P1	06TN0400715	DO	08/23/06	08/23/06	LOCAL TRANSPORTATION	6.00
09-19	P1	06TN0400718	CITIBANK GOV CARD SERVICE	09/05/06	09/05/06	AIRFARE/MEMBER	122.80
09-19	P1	06TN0400718	DO	09/07/06	09/07/06	AIRFARE/MEMBER	158.30
09-19	P1	06TN0400720	DO	09/14/06	09/14/06	AIRFARE/LOWDERMILK	158.30
09-19	P1	06TN0400720	DO	09/14/06	09/14/06	AIRFARE/DAVIS	158.30
09-19	P1	06TN0400721	JOHN RILEY ROBBINS	08/01/06	08/24/06	PRIVATE AUTO MILEAGE	280.35
09-25	P1	06TN0400730	BRANDI C MCBRIDE	09/15/06	09/18/06	TRAVEL SUBSISTENCE	154.82
09-25	P1	06TN0400727	CITIBANK GOV CARD SERVICE	09/19/06	09/19/06	AIRFARE/MEMBER	156.80
09-25	P1	06TN0400727	DO	09/19/06	09/19/06	AIRFARE/HAYDEN	156.80
09-26	P1	06TN0400726	DO	09/15/06	09/18/06	AIRFARE/MCBRIDE	315.10
09-28	P1	06TN0400737	DO	09/24/06	09/24/06	AIRFARE/ASHVILLE DC #5JIM49	156.80
09-28	P1	06TN0400738	DO	09/21/06	09/21/06	AIRFARE/HAYDEN #596GI	158.30
09-28	P1	06TN0400739	DO	09/22/06	09/22/06	AIRFARE/MEMBER #59JCWF	158.30
						TRAVEL TOTALS	12,360.14
RENT, COMMUNICATION, UTILITIES							
07-05	P1	06TN0400607	POSTMASTER	06/30/06	12/30/06	POSTAGE/MAILING SERVICE	124.00
07-06	P1	06TN0400605	BELL SOUTH	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	371.48
07-12	P1	06TN0400609	COMCAST CABLE	07/04/06	08/03/06	UTILITIES	59.95
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/19/06	06/19/06	OVERNIGHT MAIL	55.24
07-14	P1	06TN0400615	ATMOS ENERGY	05/16/06	06/16/06	UTILITIES	14.15
07-20	P1	06TN0400670	BEN LOWAND	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	286.82
07-20	P9	TN0401R0607	CITY OF JAMESTOWN	07/01/06	07/31/06	JAMESTOWN RENT	600.00
07-20	P9	TN0402R0607	P & G PROPERTIES	07/01/06	07/31/06	ROCKWOOD RENT	650.00
07-20	P9	TN0403R0607	STEVE BOSTELMAN &	07/01/06	07/31/06	COLUMBIA RENT	1,500.00
07-20	P1	06TN0400621	TWIN LAKES TELEPHONE	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	182.35
07-20	P9	TN0404R0607	WM DEVELOPMENT	07/01/06	07/31/06	MCMINNVILLE RENT	1,250.00
07-21	P1	06TN0400631	CITY OF MCMINNVILLE	05/22/06	06/20/06	UTILITIES	15.00
07-21	P1	06TN0400630	MCMINNVILLE ELECTRIC SYSTEM	06/08/06	07/08/06	UTILITIES	157.81
07-24	P1	06TN0400634	JOHN RILEY ROBBINS	05/02/06	05/02/06	POSTAGE/MAILING SERVICE	28.46
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL	71.26
07-27	P1	06TN0400645	BELL SOUTH	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES	401.19
07-27	P1	06TN0400642	CHARTER COMMUNICATIONS	07/27/06	08/26/06	UTILITIES	47.49
07-27	P1	06TN0400640	GLEN RAY MEYERS	04/09/06	05/09/06	TELECOMMUNICATIONS CHARGES	94.84
07-27	P1	06TN0400641	DO	05/01/06	05/30/06	TELECOMMUNICATIONS CHARGES	393.83
07-27	P2	HCV0602572	VERIZON WIRELESS	07/10/06	07/10/06	7250 BLACKBERRY	79.99
07-31	S5	DY621206332		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	143.55
07-31	S5	DY621206333		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,411.21
07-31	S5	DY621206338		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY621206340		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	110.00
07-31	S5	DY621206341		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,642.16
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	22.38
08-09	CB	FXF060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL	6.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LINCOLN DAVIS—Con.						
08-11	PI	06TN0406556	06/16/06	UTILITIES	14.04	
08-11	PI	06TN0406563	06/19/06	TELECOMMUNICATIONS CHARGES	370.31	
08-11	PI	06TN0406565	06/12/06	UTILITIES	235.30	
08-11	PI	06TN0406561	08/04/06	UTILITIES	59.95	
08-11	CB	FX060810A	07/31/06	OVERNIGHT MAIL	22.35	
08-11	CB	FX060810A	08/31/06	TELECOMMUNICATIONS CHARGES	182.35	
08-17	PI	06TN0406571	08/01/06	TELECOMMUNICATIONS CHARGES	293.34	
08-23	P9	TN0403R0608	08/01/06	COLUMBIA RENT	1,500.00	
08-23	P9	TN0401R0608	08/01/06	JAMESTOWN RENT	600.00	
08-23	CB	FX060821A	08/04/06	OVERNIGHT MAIL	34.85	
08-23	PI	06TN0406574	07/11/06	POSTAGE/MAILING SERVICE	4.62	
08-23	P9	TN0402R0608	08/01/06	ROCKWOOD RENT	650.00	
08-23	P9	TN0404R0608	08/01/06	MCMINNVILLE RENT	1,250.00	
08-25	PI	06TN0406586	08/12/06	UTILITIES	55.18	
08-25	PI	06TN0406585	07/08/06	UTILITIES	177.53	
08-28	CB	FX060825A	08/15/06	OVERNIGHT MAIL	129.68	
08-30	PI	06TN0406588	07/08/06	TELECOMMUNICATIONS CHARGES	434.36	
08-30	PI	06TN0406589	07/13/06	UTILITIES	271.47	
08-30	PI	06TN0406587	06/09/06	TELECOMMUNICATIONS CHARGES	46.25	
08-31	SS	DY624806296	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	143.55	
08-31	SS	DY624806297	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	1,404.46	
08-31	SS	DY624806302	07/01/06	DC TEL EQUIP (TRANSFER)	56.00	
08-31	SS	DY624806304	07/01/06	DC TEL SERVICE (TRANSFER)	110.00	
08-31	SS	DY624806305	07/01/06	DC TEL TOLLS (TRANSFER)	1,622.13	
08-31	CB	FX060830A	07/01/06	OVERNIGHT MAIL	5.90	
09-01	PI	06TN0406592	07/09/06	TELECOMMUNICATIONS CHARGES	46.21	
09-06	PI	06TN0406596	08/27/06	UTILITIES	47.49	
09-06	PI	06TN0406595	08/01/06	TELECOMMUNICATIONS CHARGES	45.00	
09-07	PI	06TN0400703	07/18/06	UTILITIES	14.03	
09-07	PI	06TN0406598	07/19/06	TELECOMMUNICATIONS CHARGES	374.93	
09-07	PI	06TN0406597	09/04/06	UTILITIES	59.95	
09-13	PI	06TN0400712	08/30/06	TELECOMMUNICATIONS CHARGES	31.56	
09-13	CB	FX060908A	08/23/06	OVERNIGHT MAIL	13.78	
09-14	PI	06TN0400711	09/01/06	TELECOMMUNICATIONS CHARGES	182.35	
09-14	PI	06TN0400717	09/01/06	TELECOMMUNICATIONS CHARGES	293.34	
09-19	CB	NW609151947	08/10/06	OVERNIGHT MAIL	3.78	
09-20	P9	TN0403R0609	09/01/06	COLUMBIA RENT	1,500.00	
09-20	P9	TN0401R0609	09/01/06	JAMESTOWN RENT	600.00	
09-20	P9	TN0402R0609	09/01/06	ROCKWOOD RENT	650.00	
09-20	P9	TN0404R0609	09/01/06	MCMINNVILLE RENT	1,250.00	
09-26	PI	06TN0400723	09/12/06	UTILITIES	55.18	
09-27	CB	FX060922A	09/06/06	OVERNIGHT MAIL	90.45	
09-27	PI	06TN0400731	08/08/06	UTILITIES	181.19	

09-30	S5	DY627306142		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	143.55
09-30	S5	DY627306143		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,411.29
09-30	S5	DY627306147		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY627306149		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	110.00
09-30	S5	DY627306150		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,689.75
						RENT, COMMUNICATION, UTILITIES TOTALS	28,298.69
PRINTING AND REPRODUCTION							
07-21	P1	06TN0400628	ACCURATE WORD LLC	07/10/06	07/10/06	PRINTING AND REPRODUCTION	20.95
07-24	P1	06TN0400639	DAVID L. ANDRIUJTUS, INC.	07/18/06	07/18/06	PRINTING AND REPRODUCTION	57.50
07-28	S3	06Z09000235		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	25.60
08-14	P1	06TN0400668	ACCURATE WORD LLC	08/04/06	08/04/06	PRINTING AND REPRODUCTION	36.95
08-14	P1	06TN0400669	DO	08/08/06	08/08/06	PRINTING AND REPRODUCTION	36.95
08-14	P1	06TN0400670	DO	08/08/06	08/08/06	PRINTING AND REPRODUCTION	21.90
09-26	S3	06Z69000110		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	221.35
OTHER SERVICES							
07-12	P1	06TN0400611	BETTY DILLARD CLEANING	06/04/06	06/25/06	JANITORIAL AND RELATED SERVICE	100.00
07-12	P1	06TN0400608	EMMA	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	45.00
07-21	P1	06TN0400626	ROCKWOOD WATER & GAS	06/16/06	06/16/06	JANITORIAL AND RELATED SERVICE	3.50
07-24	P1	06TN0400635	ANNA SHELTON	07/01/06	07/30/06	JANITORIAL AND RELATED SERVICE	120.00
08-11	P1	06TN0400657	ROCKWOOD WATER & GAS	07/11/06	07/17/06	JANITORIAL AND RELATED SERVICE	3.85
08-25	P1	06TN0400677	ANNA SHELTON	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	150.00
08-25	P1	06TN0400684	BETTY DILLARD CLEANING	07/01/06	07/29/06	JANITORIAL AND RELATED SERVICE	125.00
09-01	P1	06TN0400690	ADS SECURITY	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	26.48
09-14	P1	06TN0400713	ROCKWOOD WATER & GAS	08/16/06	08/16/06	JANITORIAL AND RELATED SERVICE	3.85
09-25	P1	06TN0400729	DEXTERNET	06/01/06	06/30/06	SERVICE CONTRACT	1,350.00
09-26	P1	06TN0400725	ANNA SHELTON	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	120.00
09-26	P1	06TN0400724	BETTY DILLARD CLEANING	08/05/06	08/26/06	JANITORIAL AND RELATED SERVICE	100.00
09-27	P1	06TN0400732	DEXTERNET	07/01/06	07/31/06	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-28	P1	06TN0400736	DO	08/01/06	08/31/06	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	4,847.68
SUPPLIES AND MATERIALS							
07-05	C0	070306184	CHARTER COMMUNICATIONS	06/02/06	06/02/06	CANCELED CHECK STOP PAYMENT	14.00
07-06	P1	06TN0400604	ABC INC	06/21/06	06/21/06	BOTTLED WATER	31.00
07-06	P1	06TN0400603	THOMAS HAYDEN	04/09/06	06/20/06	OFFICE SUPPLIES	154.39
07-12	P1	06TN0400610	A-Z OFFICE RESOURCES INC	06/30/06	06/30/06	OFFICE SUPPLIES	96.34
07-20	P1	06TN0400624	DEER PARK SPRING WATER	05/27/06	06/26/06	BOTTLED WATER	58.97
07-24	P1	06TN0400638	CHATTANOOGA COCA-COLA BOTTLING	06/30/06	06/30/06	BOTTLED WATER	12.00
07-24	P1	06TN0400636	TENNESSEE PRESS SERVICE	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	118.50
07-27	P1	06TN0400644	ABC INC	07/20/06	07/20/06	BOTTLED WATER	24.00
07-27	P1	06TN0400643	NASHVILLEPOST.COM	07/22/06	07/22/06	PUBLICATION/REFERENCE MATERIAL	117.00
07-31	S1	DY660700452		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	454.72
07-31	P1	06TN0400647	BELMONT CRYSTAL SPRINGS WATER	07/07/06	07/08/06	BOTTLED WATER	22.78
08-02	P1	06TN0400650	THOMAS HAYDEN	07/05/06	07/05/06	OFFICE SUPPLIES	228.06
08-11	P1	06TN0400654	A-Z OFFICE RESOURCES INC	07/27/06	07/27/06	OFFICE SUPPLIES	72.89
08-11	P1	06TN0400662	DO	08/01/06	08/01/06	OFFICE SUPPLIES	33.50
08-11	P1	06TN0400659	INDOFF INCORPORATED	08/01/06	08/01/06	OFFICE SUPPLIES	263.30
08-11	P1	06TN0400660	DO	07/31/06	07/31/06	OFFICE SUPPLIES	300.48
08-14	P1	06TN0400666	ABC INC	05/23/06	05/23/06	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LINCOLN DAVIS—Con.						
08-14	P1	06TN0400667	05/15/06	BOTTLED WATER	8.00	
		DO	08/19/06	PUBLICATION/REFERENCE MATERIAL		
08-17	P1	06TN0400672	08/19/06	BOTTLED WATER	46.60	
08-23	P1	06TN0400676	06/27/06	BOTTLED WATER	164.32	
08-23	P1	06TN0400675	07/31/06	PUBLICATION/REFERENCE MATERIAL	141.50	
08-25	P1	06TN0400681	07/31/06	BOTTLED WATER	12.00	
08-25	P1	06TN0400680	08/04/06	BOTTLED WATER	22.78	
08-31	SF	DY060802808	08/15/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060806737	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY0608060442	08/01/06	OFFICE SUPPLY (TRANSFER)	337.71	
09-01	P1	06TN0400693	08/21/06	BOTTLED WATER	15.00	
09-07	P1	06TN0400702	08/10/06	OFFICE SUPPLIES	164.82	
09-13	P1	06TN0400710	09/15/06	PUBLICATION/REFERENCE MATERIAL	23.00	
09-14	P1	06TN0400704	09/20/06	PUBLICATION/REFERENCE MATERIAL	25.05	
09-19	P1	06TN0400719	07/27/06	BOTTLED WATER	14.99	
09-25	P1	06TN0400728	09/13/06	OFFICE SUPPLIES	107.00	
09-26	P1	06TN0400722	08/20/06	PUBLICATION/REFERENCE MATERIAL	17.00	
09-28	P1	06TN0400733	09/15/06	BOTTLED WATER	15.00	
09-28	P1	06TN0400734	08/31/06	BOTTLED WATER	12.00	
09-28	P1	06TN0400735	09/11/06	PUBLICATION/REFERENCE MATERIAL	14.00	
09-30	SF	DY060901820	09/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060901821	09/01/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060901822	09/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060901823	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901824	09/27/06	OFFICE SUPPLY (TRANSFER)	-60.00	
09-30	SF	DY060903791	09/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903792	09/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903793	09/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904171	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060905001	09/27/06	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY0609040453	09/01/06	OFFICE SUPPLY (TRANSFER)	185.60	
09-30	S1	DY060906068	08/31/06	OFFICE SUPPLY (TRANSFER)	1.12	
				SUPPLIES AND MATERIALS TOTALS:	3,145.27	
EQUIPMENT						
07-18	HV	06A90100204	07/17/06	MEMBER PAGER #244547-HSS MEMO	196.75	
07-31	S8	MA000612421	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,347.18	
08-30	S8	MA000625218	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,347.18	
09-07	F2	RN000016324	09/05/06	CAMERA - NIKON D50 SLR DIGITAL	701.99	
09-27	S8	MA000634423	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,402.18	
				EQUIPMENT TOTALS:	7,994.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,169.46	
				OFFICE TOTALS:	238,169.46	

FRANKED MAIL	60,015.47	47,222.17
PERSONNEL COMPENSATION	687,651.21	232,570.95
PERSONNEL BENEFITS	3,689.83	1,160.00
TRAVEL	29,215.01	12,085.20
RENT, COMMUNICATION, UTILITIES	56,384.15	19,132.02
PRINTING AND REPRODUCTION	58,125.60	42,257.90
OTHER SERVICES	4,099.00	485.00
SUPPLIES AND MATERIALS	24,638.54	6,058.16
EQUIPMENT	22,445.68	9,490.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,264.49	370,461.40
OFFICE TOTALS:	946,264.49	370,461.40

OFFICIAL EXPENSES OF MEMBERS

07-31 SF DY060703509	07/05/06	07/31/06	FRANKED MAIL	3.85
07-31 SF DY060704861	07/20/06	07/31/06	FRANKED MAIL	3.85
07-31 SF DY060705357	07/25/06	07/31/06	FRANKED MAIL	5.75
07-31 SF DY060705556	07/27/06	07/31/06	FRANKED MAIL	5.75
07-31 05 6M2852104	06/08/06	06/08/06	FRANKED MAIL	1,951.91
07-31 03 6M2852105	06/21/06	06/21/06	FRANKED MAIL	4,965.32
08-01 04 NW200620800	06/01/06	06/01/06	FRANKED MAIL	412.06
08-31 SF DY060803633	08/07/06	08/31/06	FRANKED MAIL	-11.50
08-31 SF DY060805213	08/24/06	08/31/06	FRANKED MAIL	-11.50
08-31 SF DY060805214	08/24/06	08/31/06	FRANKED MAIL	-8.55
09-05 05 6M2852106	07/12/06	07/12/06	FRANKED MAIL	17,958.37
09-08 04 NW200625000	07/01/06	07/01/06	FRANKED MAIL	266.24
09-29 05 6M2852107	08/04/06	08/04/06	FRANKED MAIL	3,138.61
09-29 05 6M2852108	08/09/06	08/09/06	FRANKED MAIL	18,597.61
09-30 SF DY060903429	09/27/06	09/30/06	FRANKED MAIL	-11.50
09-30 SF DY060903430	09/27/06	09/30/06	FRANKED MAIL	-3.85
09-30 SF DY060903431	09/27/06	09/30/06	FRANKED MAIL	-3.85
PERSONNEL COMPENSATION			FRANKED MAIL TOTALS	47,222.17
CASTOR, EMILY				
DO				
DORMAN, NOELLE P	09/01/06	09/30/06	LEGISLATIVE ASSISTANT	3,333.33
FLORES, RICARDO A	07/01/06	08/31/06	LEGISLATIVE CORRESPONDENT	5,713.16
FORTNER, KATHERINE E	07/01/06	09/30/06	SR COMMUNITY REPRESENTATIVE	13,409.70
GLORIA, TODD	07/01/06	09/30/06	STAFF ASSISTANT	8,569.74
GOODWIN, DEANNEKA D	07/01/06	09/30/06	COMMUNITY REPRESENTATIVE	10,088.01
HAZARD, WILLIAM D	07/01/06	09/30/06	DISTRICT DIRECTOR	22,017.00
DO	09/01/06	09/30/06	COMMUNITY REPRESENTATIVE	10,605.24
HOUGHINS, WILLIAM TODD	07/01/06	08/31/06	LEGISLATIVE ASSISTANT	3,333.33
HUNTER, AARON	07/01/06	09/08/06	STAFF ASSIST/LEGIS CORRESPONDENC	5,713.16
LUFKINS, NICOLE	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	16,985.04
MYERS, CARLA J	08/10/06	09/30/06	PRESS SECRETARY	16,708.26
PATTON, CYNTHIA A	07/01/06	09/30/06	PAID INTERN	3,160.00
	07/01/06	09/30/06	SR LEGISLATIVE ASST	10,338.84
	07/01/06	09/30/06	DEPUTY ADMINISTRATIVE ASST	17,981.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. SUSAN A. DAVIS—Con.						
		POOLE, JESSICA	07/01/06	DEPUTY DISTRICT DIRECTOR	16,708.26	
		SHERMAN, LISA	07/01/06	CHIEF OF STAFF	31,032.00	
		STELIER, LEE	09/05/06	STAFF ASSISTANT	2,094.44	
		SWINK, SUZANNE	08/28/06	LEGISLATIVE CORRESPONDENT	2,933.34	
		THOMPSON, CORA A	07/01/06	SHARED EMPLOYEE	3,750.00	
		YOUNG, SPENCER	09/01/06	LEGISLATIVE DIRECTOR	5,416.67	
		DO	07/01/06	SR LEGISLATIVE ASST	8,972.16	
		ZAVALA, PATRICIA	07/01/06	SR LEGISLATIVE ASST	13,708.26	
				PERSONNEL COMPENSATION TOTALS:	232,570.95	
PERSONNEL BENEFITS						
07-31	S7	06212000072	07/01/06	TRANSIT BENEFITS	421.66	
08-31	S7	06243000071	08/01/06	TRANSIT BENEFITS	421.69	
09-27	S7	06270000075	09/01/06	TRANSIT BENEFITS	316.65	
				PERSONNEL BENEFITS TOTALS:	1,160.00	
TRAVEL						
07-06	P1	06CA5300286	06/23/06	M/R AIRFARE IAD-SAN #0741	743.61	
07-06	P1	06CA5300287	05/18/06	LOCAL TRANSPORTATION	310.00	
07-13	P1	06CA5300288	06/28/06	PRIVATE AUTO MILEAGE	52.39	
07-13	P1	06CA5300291	06/01/06	PRIVATE AUTO MILEAGE	31.08	
07-13	P1	06CA5300289	06/30/06	PRIVATE AUTO MILEAGE	30.20	
07-13	P1	06CA5300292	06/01/06	PRIVATE AUTO MILEAGE	245.98	
07-19	P1	06CA5300302	07/02/06	AIRFARE	898.40	
07-24	P1	06CA5300305	07/14/06	AIRFARE/DAVIS	428.61	
07-24	P1	06CA5300305	07/05/06	AIRFARE/CASTOR	535.40	
07-24	P1	06CA5300311	06/05/06	PRIVATE AUTO MILEAGE	111.00	
07-24	P1	06CA5300307	07/02/06	LOCAL TRANSPORTATION	398.36	
07-25	P1	06CA5300313	06/05/06	LOCAL TRANSPORTATION	78.00	
07-25	P1	06CA5300314	07/14/06	GASOLINE	53.81	
07-25	P1	06CA5300315	07/05/06	CAR RENTAL	246.68	
07-28	P1	06CA5300321	06/29/06	CAR RENTAL	145.00	
07-28	P1	06CA5300322	07/09/06	LOCAL TRANSPORTATION	16.00	
07-28	P1	06CA5300323	07/05/06	GASOLINE	58.35	
07-28	P1	06CA5300325	06/29/06	AIRFARE	479.20	
08-14	P1	06CA5300326	06/12/06	AIRFARE FEE	20.00	
08-14	P1	06CA5300333	07/05/06	PRIVATE AUTO MILEAGE	142.97	
08-14	P1	06CA5300330	07/22/06	PRIVATE AUTO MILEAGE	15.10	
08-14	P1	06CA5300335	07/05/06	PRIVATE AUTO MILEAGE	111.00	
08-14	P1	06CA5300340	07/28/06	CAR RENTAL	174.56	
08-14	P1	06CA5300341	07/28/06	CAR RENTAL	404.20	
08-14	P1	06CA5300336	07/05/06	PRIVATE AUTO MILEAGE	240.00	
08-14	P1	06CA5300334	07/10/06	PRIVATE AUTO MILEAGE	32.86	
08-14	P1	06CA5300332	08/01/06	LOCAL TRANSPORTATION	486.26	
08-14	P1	06CA5300329	07/03/06	PRIVATE AUTO MILEAGE	413.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SUSAN A. DAVIS—Con.						
08-31	P1	06CA5300347	08/24/06	PRINTING AND REPRODUCTION	58.50	
08-31	P1	06CA5300352	08/16/06	PRINTING AND REPRODUCTION	160.00	
09-12	P5	6M2852106A	07/18/06	MASSPRINTING#6	17,494.00	
09-12	P5	6M2852106A	07/26/06	MASSPRINTING#6	2,250.00	
09-22	P5	6M2852107A1	08/08/06	MASSPRINTING#07	4,226.00	
09-22	P5	6M2852108A1	08/18/06	MASSPRINTING#08	15,677.00	
09-22	P5	6M2852107	08/29/06	MASSPRINTING#07	500.00	
09-22	P5	6M2852108	08/10/06	MASSPRINTING#08	1,250.00	
09-22	P5	6M2852108A	08/18/06	MASSPRINTING#08	500.00	
				PRINTING AND REPRODUCTION TOTALS:	42,257.90	
OTHER SERVICES						
07-19	P1	06CA5300293	07/08/06	EMAIL AND WEB RELATED SERVICES	225.00	
07-25	P1	06CA5300318	06/30/06	SECURITY AND RELATED SERVICE	110.00	
08-15	P1	06CA5300342	02/16/06	SERVICE CONTRACT	150.00	
				OTHER SERVICES TOTALS:	485.00	
SUPPLIES AND MATERIALS						
07-13	P1	06CA5300290	06/19/06	OFFICE SUPPLIES	9.67	
07-19	P1	06CA5300300	06/20/06	BOTTLED WATER	87.20	
07-19	P1	06CA5300303	07/02/06	PUBLICATION/REFERENCE MATERIAL	50.95	
07-24	P1	06CA5300309	06/24/06	BOTTLED WATER	53.83	
07-24	P1	06CA5300308	07/03/06	OFFICE SUPPLIES	17.99	
07-25	P1	06CA5300316	06/26/06	OFFICE SUPPLIES	49.48	
07-25	P1	06CA5300317	06/26/06	OFFICE SUPPLIES	71.34	
07-25	P1	06CA5300319	07/10/06	OFFICE SUPPLIES	1.99	
07-26	P1	06CA5300320	07/10/06	OFFICE SUPPLIES	42.77	
07-28	P1	06CA5300324	06/30/06	FOOD & BEVERAGE FOR MEETINGS	12.00	
07-31	SF	DY060700432	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700433	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700434	07/25/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700435	07/27/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060705861	07/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707119	07/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707606	07/25/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707793	07/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY060700095	07/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-14	P1	06CA5300327	07/25/06	OFFICE SUPPLIES	1,302.88	
08-14	P1	06CA5300339	07/24/06	BOTTLED WATER	178.49	
08-14	P1	06CA5300337	08/01/06	PUBLICATION/REFERENCE MATERIAL	153.93	
08-15	P1	06CA5300338	07/20/06	BOTTLED WATER	53.75	
08-17	P1	06CA5300343	06/22/06	OFFICE SUPPLIES	51.20	
08-21	HV	06A90100278	07/11/06	FRAMING (TRANSFER)	353.94	
08-24	P1	06A61300357	03/06/06	TONER	31.00	
08-31	SF	DY0608000517	08/31/06	OFFICE SUPPLY (TRANSFER)	1,800.00	
				OFFICE SUPPLY (TRANSFER)	-36.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TOM DAVIS—Con.						
07-31	SF	DY060703626	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703627	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703628	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703629	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703630	07/06/06	FRANKED MAIL		-4.75
07-31	SF	DY060703631	07/06/06	FRANKED MAIL		-4.75
07-31	SF	DY060703632	07/06/06	FRANKED MAIL		-4.75
07-31	SF	DY060703633	07/06/06	FRANKED MAIL		-4.75
07-31	SF	DY060703634	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703640	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703642	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703643	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703644	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703646	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703647	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703648	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703650	07/06/06	FRANKED MAIL		-7.70
07-31	SF	DY060703691	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703692	07/06/06	FRANKED MAIL		-4.75
07-31	SF	DY060703693	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703694	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703695	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703696	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703697	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703698	07/06/06	FRANKED MAIL		-4.75
07-31	SF	DY060703699	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703700	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703702	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703703	07/06/06	FRANKED MAIL		-7.70
07-31	SF	DY060703704	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703705	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703706	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703707	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703708	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703709	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703710	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703711	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703712	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703713	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703714	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703715	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703716	07/06/06	FRANKED MAIL		-3.85
07-31	SF	DY060703717	07/06/06	FRANKED MAIL		-3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2006 HON. TOM DAVIS—Cont.						
07-31	SF	DY060703843	07/06/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060703844	07/06/06	07/31/06	FRANKED MAIL	-4.75
07-31	SF	DY060703845	07/06/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060703846	07/06/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060703847	07/06/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060703927	07/10/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060703928	07/10/06	07/31/06	FRANKED MAIL	-4.75
07-31	SF	DY060703930	07/10/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060703931	07/10/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060703933	07/10/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060703934	07/10/06	07/31/06	FRANKED MAIL	-4.75
07-31	O4	NW200620801	06/01/06	06/01/06	FRANKED MAIL	624.39
09-05	O5	6W2853004	07/25/06	07/25/06	FRANKED MAIL	3598.27
09-05	O5	6W2853005	07/25/06	07/25/06	FRANKED MAIL	1,168.49
09-05	O5	6W2853006	07/25/06	07/25/06	FRANKED MAIL	2,334.98
09-05	O5	6W2853007	07/25/06	07/25/06	FRANKED MAIL	16,118.03
09-05	O5	6W2853008	07/25/06	07/25/06	FRANKED MAIL	3,444.05
09-06	O5	6W2853003	07/25/06	07/25/06	FRANKED MAIL	6,821.32
09-08	O4	NW200625001	07/01/06	07/01/06	FRANKED MAIL	387.95
09-29	O5	6W2853009	08/08/06	08/08/06	FRANKED MAIL	26,464.21
FRANKED MAIL TOTALS:					60,473.99	
PERSONNEL COMPENSATION						
BRICKNER, DARCEE S						
BUTENWORTH, MARGARET M						
CARNEY, SEAN M						
CLEMENTE, VINCENT S						
DESCHAUER, CHRISTIAN P						
DENOLFE, LAUREN M						
ESPINOZA, GROVER C						
FORBES, JORDAN						
FORD, CAROL W						
FOREMAN, E DAVID						
GAULT, ROSE						
HEBRANCE, JOAN E						
LOPEZ, CHRISTOPHER A						
RUST, ANN E						
RUWE, STEPHEN S						
THOMAS, DAVID						
WOMACK, WILLIAM G						
LEGISLATIVE ASSISTANT						
07/01/06	09/30/06		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,750.01
07/01/06	09/30/06		07/01/06	09/30/06	CONSTITUT SERVICES REP	8,750.01
07/01/06	09/30/06		07/01/06	09/30/06	STAFF ASSISTANT	6,500.01
07/01/06	09/30/06		07/01/06	09/30/06	PAID INTERN	1,741.67
07/01/06	09/30/06		07/01/06	09/30/06	STAFF ASSISTANT	6,750.00
07/01/06	09/30/06		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,750.01
07/01/06	09/30/06		07/01/06	09/30/06	CONSTITUT SVCS/OUTREACH REP	8,000.01
07/01/06	09/30/06		07/01/06	09/30/06	STAFF ASSISTANT	6,000.00
07/01/06	09/30/06		07/01/06	09/30/06	SPECIAL PROJECTS COORDINATOR	3,549.99
07/01/06	09/30/06		07/01/06	09/30/06	DISTRICT DIRECTOR	22,374.99
07/01/06	09/30/06		07/01/06	09/30/06	PART-TIME EMPLOYEE	3,750.00
07/01/06	09/30/06		07/01/06	09/30/06	DIR OF CONSTITUT SVCS	12,875.01
07/01/06	09/30/06		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,000.00
07/01/06	09/30/06		07/01/06	09/30/06	DIR OF CONSTIT SVCS/HEROON	11,250.00
07/01/06	09/30/06		07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,250.01
07/01/06	09/30/06		07/01/06	09/30/06	CHIEF OF STAFF	39,750.00
07/01/06	09/30/06		07/01/06	09/30/06	LEGISLATIVE DIRECTOR	21,000.00
PERSONNEL COMPENSATION TOTALS:					185,066.72	
TRAVEL						
07-17	P1	06VA1100240	04/01/06	06/21/06	PRIVATE AUTO MILEAGE	684.35
08-11	P1	06VA1100244	05/22/06	06/14/06	PRIVATE AUTO MILEAGE	452.03

08-31	P1	06VA1100266	SEAN MATTHEW CASNEY	07/01/06	08/25/06	PRIVATE AUTO MILEAGE	40.26
08-31	P1	06VA1100267	DO	08/01/06	08/25/06	LOCAL TRANSPORTATION	13.75
09-05	P1	06VA1100269	JOAN E HEBRANCE	07/18/06	08/15/06	PRIVATE AUTO MILEAGE	42.68
09-11	P1	06VA1100274	MARGARET M BUTTERWORTH	06/23/06	08/29/06	PRIVATE AUTO MILEAGE	84.39
							1,317.46
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	
07-07	P1	06VA1100234	POSTMASTER, WASHINGTON, D.C.	06/19/06	06/19/06	POSTAGE/MAILING SERVICE	39.00
07-14	P1	06VA1100236	COX COMMUNICATIONS	07/08/06	08/07/06	UTILITIES	86.54
07-20	P9	VA1104R0607	4115 ANNANDALE ROAD LIMITED	07/01/06	07/31/06	ANNANDALE - RENT	3,619.63
07-25	S3	0620600049		07/01/06	06/31/06	HIR GRAPHICS (TRANSFER)	80.00
07-26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/31/06	BLACKBERRY SERVICE	170.96
07-31	S5	DY621207029		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	144.03
07-31	S5	DY621207030		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	273.72
07-31	S5	DY621207035		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621207036		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY621207037	VERIZON	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,364.70
08-11	P1	06VA1100243	VERIZON MARYLAND INC	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	251.43
08-11	P1	06VA1100249	DO	07/10/06	07/07/06	TELECOMMUNICATIONS CHARGES	391.96
08-18	P1	06VA1100256	COX COMMUNICATIONS	07/16/06	07/16/06	TELECOMMUNICATIONS CHARGES	150.42
08-23	P9	VA1104R0608	4115 ANNANDALE ROAD LIMITED	08/05/06	08/05/06	UTILITIES	86.54
08-28	S3	06240600049		08/01/06	08/31/06	ANNANDALE - RENT	3,619.63
08-28	P1	06VA1100263	COVAD COMMUNICATIONS	08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	60.00
08-28	P1	06VA1100260	VERIZON MARYLAND INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	84.95
08-28	P1	06VA1100261	DO	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	380.39
08-31	S5	DY624807011		08/07/06	08/07/06	TELECOMMUNICATIONS CHARGES	255.05
08-31	S5	DY624807012		08/10/06	08/10/06	TELECOMMUNICATIONS CHARGES	144.03
08-31	S5	DY624807017		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	276.24
08-31	S5	DY624807018		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
08-31	S5	DY624807019		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	140.00
08-31	P1	06VA1100268	SEAN MATTHEW CASNEY	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	1,528.67
09-05	P1	06VA1100270	VERIZON MARYLAND INC	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	17.97
09-19	P1	06VA1100278	COX COMMUNICATIONS	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	167.75
09-20	P2	HCV0603182	VERIZON WIRELESS	09/08/06	10/07/06	UTILITIES	86.54
09-20	P9	VA1104R0609	4115 ANNANDALE ROAD LIMITED	09/07/06	09/07/06	7250 BLACKBERRY	29.99
09-28	C3	NW200627101	CINGULAR INTERACTIVE	09/01/06	09/30/06	ANNANDALE - RENT	3,619.63
09-30	S5	DY627306824		07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09-30	S5	DY627306825		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	144.03
09-30	S5	DY627306830		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	270.68
09-30	S5	DY627306831		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627306832		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	140.00
							1,559.61
							19,627.05
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	
07-19	P2	OSP41738	DAVID L. ANDRIUKUS, INC.	06/20/06	06/20/06	500 CT. EXECUTIVE STATIONERY B	147.50
07-28	S3	0629000266		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	50.80
08-11	P2	OSP41260	ACCURATE WORD LLC	05/15/06	05/15/06	500 WHITE STOCK BUSINESS CARDS	35.00
08-11	P2	OSP41260	DO	05/15/06	05/15/06	ONE DAY RUSH FEE @ \$25.00	11.00
08-23	S3	06235000276		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	49.20
09-06	P5	6M2853003	TARGETED CREATIVE COMMUNICATIO	07/27/06	07/27/06	MASSPRINTING#3	6,433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM DAVIS—Con.						
09-06	P5	6M2853004	07/27/06	MASSPRINTING#4	4,021.00	
09-06	P5	6M2853005	07/27/06	MASSPRINTING#5	2,366.00	
09-06	P5	6M2853006	07/27/06	MASSPRINTING#6	3,306.00	
09-06	P5	6M2853008	07/27/06	MASSPRINTING#8	4,139.00	
09-07	P2	OSP42300	07/28/06	500 WHITE STOCK BUSINESS CARDS	36.95	
09-07	P2	OSP42300	07/28/06	2-3 DAY RUSH FEE	10.00	
09-08	P5	6M2853007	08/02/06	MASSPRINTING#7	12,860.00	
09-25	P1	06VA1100281	08/09/06	ADVERTISING	1,530.96	
09-26	S3	06269000120	09/01/06	PHOTOGRAPHIC (TRANSFER)	21.40	
PRINTING AND REPRODUCTION TOTALS:					35,017.81	
OTHER SERVICES						
07-24	P1	06VA1100242	07/06/06	EMAIL AND WEB RELATED SERVICES	300.00	
08-11	P1	06VA1100247	07/24/06	TRAINING	325.00	
08-18	P1	06VA1100258	08/07/06	EMAIL AND WEB RELATED SERVICES	187.50	
OTHER SERVICES TOTALS:					812.50	
SUPPLIES AND MATERIALS						
07-14	P1	06VA1100235	06/30/06	PUBLICATION/REFERENCE MATERIAL	29.95	
07-17	P1	06VA1100238	06/07/06	FOOD & BEVERAGE FOR MEETINGS	116.13	
07-17	P1	06VA1100239	06/05/06	OFFICE SUPPLIES	59.34	
07-17	P1	06VA1100237	07/07/06	FOOD & BEVERAGE FOR MEETINGS	18.45	
07-17	P1	06VA1100241	06/19/06	OFFICE SUPPLIES	91.18	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	8.00	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	8.00	
07-26	C1	NW200620505	05/05/06	BOTTLED WATER	26.79	
07-26	C1	NW200620505	05/15/06	BOTTLED WATER	14.79	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	38.79	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	8.00	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	8.00	
07-26	C1	NW200620605	06/08/06	BOTTLED WATER	26.79	
07-26	C1	NW200620605	06/23/06	BOTTLED WATER	42.00	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060703094	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060703095	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060703096	07/06/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060703097	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060703098	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060703099	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060703100	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060703101	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060703102	07/06/06	OFFICE SUPPLY (TRANSFER)	-20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TOM DAVIS—Con.						
07-31	SF DY060703152		07/06/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF DY060703153		07/06/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF DY060703154		07/06/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF DY060703155		07/06/06	OFFICE SUPPLY (TRANSFER)		-45.00
07-31	SF DY060703156		07/06/06	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	SF DY060703157		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF DY060703158		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.60
07-31	SF DY060703159		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060703160		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF DY060703161		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060703162		07/06/06	OFFICE SUPPLY (TRANSFER)		-19.25
07-31	SF DY060703163		07/06/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF DY060703164		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF DY060703165		07/06/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF DY060703166		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060703167		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060703168		07/06/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF DY060703169		07/06/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF DY060703170		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060703171		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060703172		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF DY060703173		07/06/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF DY060703174		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060703175		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060703176		07/06/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	SF DY060703177		07/06/06	OFFICE SUPPLY (TRANSFER)		-19.25
07-31	SF DY060703178		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060703179		07/06/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF DY060703180		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060703181		07/06/06	OFFICE SUPPLY (TRANSFER)		-8.40
07-31	SF DY060703182		07/06/06	OFFICE SUPPLY (TRANSFER)		-8.40
07-31	SF DY060703183		07/06/06	OFFICE SUPPLY (TRANSFER)		-8.40
07-31	SF DY060703184		07/06/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF DY060703185		07/06/06	OFFICE SUPPLY (TRANSFER)		-37.95
07-31	SF DY060703186		07/06/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF DY060703187		07/06/06	OFFICE SUPPLY (TRANSFER)		-8.40
07-31	SF DY060703188		07/06/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF DY060703189		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060703190		07/06/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF DY060703191		07/06/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF DY060703192		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060703193		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF DY060703194		07/06/06	OFFICE SUPPLY (TRANSFER)		-12.65
07-31	SF DY060703194		07/06/06	OFFICE SUPPLY (TRANSFER)		-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Can						
2006 HON. TOM DAVIS - Con.						
07-31	SF	DY060706037	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706039	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706040	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
07-31	SF	DY060706041	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706042	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706043	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706044	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706045	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706046	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706047	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706048	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706049	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706050	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706051	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706052	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706053	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706054	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706055	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706056	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706057	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706058	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706059	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
07-31	SF	DY060706060	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706062	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706063	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706064	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706066	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706067	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706068	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-20.25
07-31	SF	DY060706069	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-20.25
07-31	SF	DY060706070	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706071	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706073	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706074	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706075	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706076	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706077	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706079	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706083	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706084	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706085	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706086	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060706087	07/06/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05

07-31	SF	DY060706090	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706091	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706092	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706094	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706095	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706096	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	SF	DY060706098	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706099	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706101	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706102	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706104	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706105	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706106	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706108	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706109	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706111	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706112	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706113	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706114	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706115	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706117	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706118	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706120	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706121	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706122	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706124	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706125	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706176	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706177	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706178	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706179	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706180	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706181	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706182	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706183	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706184	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706185	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706261	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706262	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706264	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706265	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706267	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706268	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700503	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	977.99
08-11	P1	06VA1100252	05/01/06	05/31/06	OFFICE SUPPLIES	466.67
08-11	P1	06VA1100253	06/01/06	06/30/06	OFFICE SUPPLIES	466.67
08-11	P1	06VA1100254	07/01/06	07/31/06	OFFICE SUPPLIES	466.67
08-11	P1	06VA1100255	08/01/06	08/31/06	OFFICE SUPPLIES	466.67
08-11	P1	06VA1100246	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	30.00

INTERAMERICA TECHNOLOGIES INC.

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM DAVIS—Con.						
08-11	P1	06VA1100248	07/20/06	OFFICE SUPPLIES	85.00	
08-11	P1	06VA1100251	07/30/06	FOOD & BEVERAGE FOR MEETINGS	12.35	
08-11	P1	06VA1100250	07/19/06	OFFICE SUPPLIES	373.01	
08-18	P1	06VA1100257	08/09/06	OFFICE SUPPLIES	11.54	
08-28	P1	06VA1100259	08/20/06	FOOD & BEVERAGE FOR MEETINGS	24.54	
08-28	P1	06VA1100262	09/04/06	PUBLICATION/REFERENCE MATERIAL	28.80	
08-31	S1	DY0606800493	08/01/06	OFFICE SUPPLY (TRANSFER)	549.31	
08-31	P1	06VA1100264	07/17/06	FOOD & BEVERAGE FOR MEETINGS	122.71	
08-31	P1	06VA1100265	07/05/06	OFFICE SUPPLIES	98.58	
09-05	P1	06VA1100271	12/12/06	PUBLICATION/REFERENCE MATERIAL	264.00	
09-05	P1	06VA1100272	11/06/06	PUBLICATION/REFERENCE MATERIAL	89.00	
09-05	P1	06VA1100273	10/05/06	PUBLICATION/REFERENCE MATERIAL	134.99	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	8.00	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	8.00	
09-07	C1	NW200624805	06/08/06	BOTTLED WATER	26.79	
09-07	C1	NW200624805	06/23/06	BOTTLED WATER	42.00	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	2.00	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	2.00	
09-11	P1	06VA1100275	07/09/07	PUBLICATION/REFERENCE MATERIAL	89.00	
09-11	P1	06VA1100276	08/18/06	OFFICE SUPPLIES	709.25	
09-19	P1	06VA1100279	09/10/06	PUBLICATION/REFERENCE MATERIAL	39.35	
09-19	P1	06VA1100277	09/01/06	PUBLICATION/REFERENCE MATERIAL	589.00	
09-19	P1	06VA1100280	04/06/06	PUBLICATION/REFERENCE MATERIAL	26.44	
09-30	S1	DY060900504	09/01/06	OFFICE SUPPLY (TRANSFER)	545.47	
09-30	S1	DY060900623	08/31/06	OFFICE SUPPLY (TRANSFER)	72.75	
SUPPLIES AND MATERIALS TOTALS					5,051.51	
EQUIPMENT						
07-31	S8	MA000613458	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,403.87	
08-30	S8	MA000625581	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,403.87	
09-27	S8	MA000632671	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,489.87	
EQUIPMENT TOTALS					10,297.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					317,664.65	
OFFICE TOTALS:					317,664.65	
2006 HON. GEOFF DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					117,622.78	
PERSONNEL COMPENSATION					166,086.08	
PERSONNEL BENEFITS					505,771.14	
TRAVEL					2,003.29	
RENT, COMMUNICATION, UTILITIES					18,444.38	
PRINTING AND REPRODUCTION					47,665.72	
OTHER SERVICES					77,161.29	
					27,893.10	
					149,910.14	
					163,886.21	
					3,102.78	

6,290.28
18,464.20
477,716.32
477,716.32

19,947.22
45,599.64
982,760.07
982,760.07

SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS			FRANKED MAIL		
07-31	SF	DY060703912	07/31/06	FRANKED MAIL	-4.05
07-31	05	6W2842510	06/23/06	FRANKED MAIL	10,901.60
07-31	05	6W2842512	06/28/06	FRANKED MAIL	2,837.67
07-31	05	6W2842517	06/30/06	FRANKED MAIL	3,192.47
08-01	04	NW200620800	06/01/06	FRANKED MAIL	920.11
08-31	SF	DY060803433	08/04/06	FRANKED MAIL	560
08-31	SF	DY060804429	08/31/06	FRANKED MAIL	-4.25
08-31	SF	DY060804430	08/31/06	FRANKED MAIL	-1.00
08-31	SF	DY060804877	08/17/06	FRANKED MAIL	-4.80
09-05	05	6W2842520	07/28/06	FRANKED MAIL	9,821.87
09-05	05	6W2842523	07/28/06	FRANKED MAIL	11,968.22
09-08	04	NW200625000	07/01/06	FRANKED MAIL	421.18
09-29	05	6W2842525	08/03/06	FRANKED MAIL	10,274.18
09-29	05	6W2842527	08/07/06	FRANKED MAIL	16,390.20
09-29	05	6W2842528	08/09/06	FRANKED MAIL	5,418.56
09-29	05	6W2842530	08/09/06	FRANKED MAIL	16,955.08
09-30	SF	DY060903123	09/20/06	FRANKED MAIL	-6.40
09-30	SF	DY060903124	09/20/06	FRANKED MAIL	-1.20
09-30	SF	DY060903125	09/20/06	FRANKED MAIL	-3.60
FRANKED MAIL TOTALS:					89,070.24

PERSONNEL COMPENSATION			MILITARY LEGISLATIVE ASSISTANT		
ADELSTEIN DANIEL J	07/01/06	09/30/06	09/30/06	PART-TIME EMPLOYEE	12,249.99
BRASSELL JUSTIN M	07/01/06	09/30/06	09/30/06	STAFF ASSISTANT	3,000.00
CONNELL JOHN P	07/01/06	09/11/06	09/11/06	CONSTITUENT LIAISON	5,127.78
DORTON RACHEL A	07/01/06	09/30/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,249.99
KEATING AMANDA A	07/01/06	09/30/06	09/30/06	STAFF ASSISTANT	8,000.01
KINSELLA CHAD	07/01/06	09/30/06	09/30/06	PAID INTERN	6,249.99
KLEIN CHRISTOPHER J	09/01/06	09/30/06	09/30/06	PART-TIME EMPLOYEE	1,000.00
LAWSAN ANITA SAVAGE	07/01/06	07/14/06	07/14/06	FIELD DIRECTOR	583.33
LEGG JASON B	07/01/06	09/30/06	09/30/06	LEGISLATIVE CORRESPONDENT	11,124.99
O'BRIEN LAUREN B	07/01/06	09/30/06	09/30/06	CONSTITUENT LIAISON	8,000.01
PFEITZER EMILY M	07/01/06	09/30/06	09/30/06	SCHEDULER/OFFICE MANAGER	6,249.99
QUIS ROBERTA W	07/01/06	09/30/06	09/30/06	FIELD REPRESENTATIVE	9,249.99
REED JOHN R	07/01/06	09/30/06	09/30/06	LEGISLATIVE DIRECTOR/COUNSEL	8,750.01
ROBINSON ARMSTRONG M	07/01/06	09/30/06	09/30/06	LEGISLATIVE ASSISTANT	10,749.99
ROBERT ANDRES I	07/01/06	09/30/06	09/30/06	FIELD REPRESENTATIVE	12,000.00
RUHMAN CASSIE W	07/01/06	09/30/06	09/30/06	FIELD REPRESENTATIVE	5,250.00
SOUTHARD SAMANTHA	07/01/06	09/30/06	09/30/06	DEPUTY CHIEF OF STAFF	6,249.99
STANTON WILSON	07/01/06	09/30/06	09/30/06	PART-TIME EMPLOYEE	22,500.00
VIERS TERRI M	07/01/06	09/30/06	09/30/06	DISTRICT DIRECTOR	3,000.00
WILSON TAMI J	07/01/06	09/30/06	09/30/06	CASEWORKER	13,250.01
ZINK JENNIFER LYNN	07/01/06	09/30/06	09/30/06		7,250.01
PERSONNEL COMPENSATION TOTALS					166,086.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GEOFF DAVIS—Con.						
PERSONNEL BENEFITS						
07-31	S7	06212000161	07/01/06	TRANSIT BENEFITS		279.98
08-31	S7	06243000161	08/31/06	TRANSIT BENEFITS		280.01
09-27	S7	06270000169	09/30/06	TRANSIT BENEFITS		169.72
				PERSONNEL BENEFITS TOTALS		729.71
TRAVEL						
07-03	P1	06KY0400491	06/20/06	PRIVATE AUTO MILEAGE		180.80
07-03	P1	06KY0400492	06/21/06	MEALS ON TRAVEL		5.79
07-05	P1	06KY0400494	06/05/06	PRIVATE AUTO MILEAGE		42.36
07-07	P1	06KY0400495	06/26/06	PRIVATE AUTO MILEAGE		103.20
07-14	P1	06KY0400504	06/29/06	PRIVATE AUTO MILEAGE		74.80
07-17	P1	06KY0400521	06/07/06	TRAVEL SUBSISTENCE		1,053.99
07-17	P1	06KY0400512	06/12/06	PRIVATE AUTO MILEAGE		381.20
07-17	P1	06KY0400514	06/29/06	MEALS ON TRAVEL		19.28
07-17	P1	06KY0400515	07/05/06	LOGGING		110.40
07-17	P1	06KY0400506	07/06/06	PRIVATE AUTO MILEAGE		98.00
07-17	P1	06KY0400507	07/06/06	MEALS ON TRAVEL		13.75
07-17	P1	06KY0400519	07/03/06	PRIVATE AUTO MILEAGE		250.80
07-17	P1	06KY0400509	06/06/06	PRIVATE AUTO MILEAGE		37.20
07-17	P1	06KY0400508	06/06/06	PRIVATE AUTO MILEAGE		389.60
07-19	P1	06KY0400525	06/14/06	AIRFARES		2,140.80
07-19	P1	06KY0400522	05/08/06	TRAVEL SUBSISTENCE		749.40
07-19	P1	06KY0400524	07/11/06	TRAVEL SUBSISTENCE		119.57
07-24	P1	06KY0400537	07/09/06	AIRFARE		518.60
07-24	P1	06KY0400538	07/09/06	CAR RENTAL		61.38
07-24	P1	06KY0400539	07/10/06	GASOLINE		19.58
07-24	P1	06KY0400534	06/18/06	PRIVATE AUTO MILEAGE		163.20
07-24	P1	06KY0400526	07/17/06	PRIVATE AUTO MILEAGE		86.00
07-24	P1	06KY0400527	07/17/06	MEALS ON TRAVEL		4.56
07-24	P1	06KY0400528	06/01/06	PRIVATE AUTO MILEAGE		654.80
07-24	P1	06KY0400529	06/02/06	LOCAL TRANSPORTATION		10.75
08-11	P1	06KY0400559	06/29/06	PRIVATE AUTO MILEAGE		302.00
08-11	P1	06KY0400548	07/25/06	PRIVATE AUTO MILEAGE		142.40
08-11	P1	06KY0400549	07/28/06	MEALS ON TRAVEL		5.29
08-11	P1	06KY0400556	07/05/06	PRIVATE AUTO MILEAGE		540.40
08-11	P1	06KY0400557	07/07/06	LOCAL TRANSPORTATION		2.00
08-11	P1	06KY0400558	07/13/06	PRIVATE AUTO MILEAGE		47.20
08-11	P1	06KY0400553	07/01/06	PRIVATE AUTO MILEAGE		245.20
08-18	P1	06KY0400577	08/07/06	PRIVATE AUTO MILEAGE		11.60
08-18	P1	06KY0400575	07/02/06	LOCAL TRANSPORTATION		7.00
08-18	P1	06KY0400583	07/20/06	AIRFARE		304.30
08-18	P1	06KY0400584	07/10/06	AIRFARES		1,463.50
08-18	P1	06KY0400585	08/07/06	PRIVATE AUTO MILEAGE		154.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cun						
2006 HON. GEOFF DAVIS						
07-17	P1	CINCINNATI BELL TELEPHONE CO	07/01/06	TELECOMMUNICATIONS CHARGES	270.47	
07-17	P1	FEDERAL EXPRESS CORP	06/20/06	POSTAGE/MAILING SERVICE	122.86	
07-17	P1	JENNIER ZINK	05/25/06	POSTAGE/MAILING SERVICE	6.54	
07-17	P1	UNITED PARCEL SERVICE	06/01/06	POSTAGE/MAILING SERVICE	27.61	
07-20	P9	BUTTERMILK ENTERPRISES, LLC	07/01/06	RENT-FORT MICHELL	3,250.00	
07-24	P1	ADELPHIA	07/09/06	UTILITIES	21.21	
07-24	P1	BELLSOUTH	06/08/06	TELECOMMUNICATIONS CHARGES	499.07	
07-24	P1	CINCINNATI BELL TELEPHONE CO	08/07/06	TELECOMMUNICATIONS CHARGES	750.12	
07-24	P1	MICHAEL'S CATERING AND EVENTS	06/12/06	EQUIPMENT RENTAL	105.00	
07-25	P1	UNITED PARCEL SERVICE	07/01/06	POSTAGE/MAILING SERVICE	19.64	
07-27	P1	INSIGHT COMMUNICATIONS	07/18/06	UTILITIES	49.95	
07-28	S6	GENERAL SERVICES ADMIN	07/01/06	RENT ASHLAND	888.00	
07-31	S5	DY621203204	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	50.72	
07-31	S5	DY621203205	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	11.13	
07-31	S5	DY621203208	06/30/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621203209	06/30/06	DC TEL SERVICE (TRANSFER)	112.00	
07-31	S5	DY621203210	06/30/06	DC TEL TOLLS (TRANSFER)	2,008.85	
08-11	P1	CINCINNATI BELL TELEPHONE CO	08/31/06	TELECOMMUNICATIONS CHARGES	270.96	
08-11	P1	DUKE ENERGY	08/01/06	UTILITIES	275.70	
08-11	P1	INSIGHT COMMUNICATIONS	06/23/06	UTILITIES	147.01	
08-11	P1	UNITED PARCEL SERVICE	07/25/06	UTILITIES	1.38	
08-11	P1	WINDSTREAM	07/15/06	POSTAGE/MAILING SERVICE	258.18	
08-11	P1	ADELPHIA	08/24/06	TELECOMMUNICATIONS CHARGES	21.21	
08-18	P1	UPS	08/09/06	UTILITIES	21.21	
08-23	P1	BELLSOUTH	07/22/06	POSTAGE/MAILING SERVICE	14.70	
08-23	P9	BUTTERMILK ENTERPRISES, LLC	08/07/06	TELECOMMUNICATIONS CHARGES	430.06	
08-23	P1	CINCINNATI BELL TELEPHONE CO	08/31/06	RENT-FORT MICHELL	3,250.00	
08-28	S3	DY624000020	09/07/06	TELECOMMUNICATIONS CHARGES	747.21	
08-28	S3	DY624000020	08/31/06	HPR GRAPHICS (TRANSFER)	40.00	
08-28	P1	UNITED PARCEL SERVICE	08/05/06	POSTAGE/MAILING SERVICE	26.04	
08-30	S6	KY77731RN08	08/31/06	RENT ASHLAND	888.00	
08-31	S5	DY624803167	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	50.72	
08-31	S5	DY624803168	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	15.32	
08-31	S5	DY624803171	07/31/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624803172	07/31/06	DC TEL SERVICE (TRANSFER)	112.00	
08-31	S5	DY624803173	07/31/06	DC TEL TOLLS (TRANSFER)	2,121.77	
09-01	P1	INSIGHT COMMUNICATIONS	08/12/06	POSTAGE/MAILING SERVICE	49.20	
09-05	P1	DUKE ENERGY	08/18/06	UTILITIES	49.95	
09-06	P1	WINDSTREAM	08/23/06	TELECOMMUNICATIONS CHARGES	335.62	
09-07	P1	CINCINNATI BELL TELEPHONE CO	09/24/06	TELECOMMUNICATIONS CHARGES	260.76	
09-11	P1	INSIGHT COMMUNICATIONS	09/30/06	TELECOMMUNICATIONS CHARGES	269.06	
09-14	P1	ADELPHIA	08/27/06	UTILITIES	147.01	
09-14	P1	NORTHERN KENTUCKY WATER	09/09/06	UTILITIES	21.21	
09-14	P1		05/05/06	UTILITIES	190.42	

09-19	P1	06KY0400649	UNITED PARCEL SERVICE	08/25/06	08/26/06	POSTAGE/MAILING SERVICE	11.25
09-20	P9	KY0401R0609	BUTTERMILK ENTERPRISES, LLC	09/01/06	09/30/06	RENT-FORT MICHELL	3,250.00
09-26	P1	06KY0400655	BELLSOUTH	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	407.53
09-26	P1	06KY0400653	UNITED PARCEL SERVICE	09/02/06	09/02/06	POSTAGE/MAILING SERVICE	25.49
09-28	C0	092806271	CINCINNATI BELL TELEPHONE CO	09/01/06	09/30/06	CANCELED CHECK PER TREASURY	-269.06
09-28	S6	KY7731R009	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT ASHLAND	888.00
09-30	S5	DY627303117		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	50.72
09-30	S5	DY627303118		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	20.84
09-30	S5	DY627303121		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627303122		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	112.00
09-30	S5	DY627303123		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,976.42
							27,893.10
						RENT, COMMUNICATION, UTILITIES TOTALS	
07-12	P5	6M2842507	HOMETOWN CONNECTION, INC.	05/10/06	05/10/06	MASSPRINTING#7	14,350.30
07-14	P5	6M2842510	DO	06/27/06	06/27/06	MASSPRINTING#10	10,793.35
07-14	P5	6M2842517	DO	07/06/06	07/06/06	MASSPRINTING#17	4,995.77
07-19	P5	6M2842512	DO	07/06/06	07/06/06	MASSPRINTING#12	4,065.27
07-24	P1	06KY0400544	ACCURATE WORD LLC	07/05/06	07/05/06	PRINTING AND REPRODUCTION	20.95
07-24	P1	06KY0400530	JOHN STANTON	06/28/06	06/28/06	PRINTING AND REPRODUCTION	175.00
07-28	S3	06209000110		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	32.60
08-11	P1	06KY0400551	ACCURATE WORD, LLC	07/28/06	07/28/06	PRINTING AND REPRODUCTION	191.00
08-11	P1	06KY0400563	DO	04/18/06	04/18/06	PRINTING AND REPRODUCTION	70.50
08-18	P1	06KY0400570	ACCURATE WORD LLC	06/22/06	06/22/06	PRINTING AND REPRODUCTION	1,131.90
08-18	P1	06KY0400571	BOLD STROKE ASSOCIATES, INC	07/11/06	07/11/06	ADVERTISING	3,802.50
08-23	S3	06235000113		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	39.60
08-23	P1	06KY0400582	T & W PRINTERS	08/04/06	08/04/06	PRINTING AND REPRODUCTION	1,623.92
08-28	P1	06KY0400610	BOLD STROKE ASSOCIATES, INC	08/07/06	08/07/06	ADVERTISING	2,309.64
08-28	P5	6M2842518	HOMETOWN CONNECTION, INC.	07/26/06	07/26/06	MASSPRINTING#18	17,151.87
08-28	P5	6M2842523	DO	07/31/06	07/31/06	MASSPRINTING#23	14,514.43
08-28	P5	6M2842528	DO	08/08/06	08/08/06	MASSPRINTING#28	7,133.51
08-28	P5	6M2842530	DO	08/08/06	08/08/06	MASSPRINTING#30	17,561.50
08-29	P5	6M2842525	DO	08/08/06	08/08/06	MASSPRINTING#25	12,415.52
08-29	P5	6M2842527	DO	08/08/06	08/08/06	MASSPRINTING#27	17,143.95
08-30	P1	06KY0400612	KWIK KOPY BUSINESS CENTER	08/08/06	08/08/06	PRINTING AND REPRODUCTION	748.19
09-01	P1	06KY0400613	BOLD STROKE ASSOCIATES, INC	05/16/06	05/16/06	ADVERTISING	2,645.36
09-01	P1	06KY0400615	T & W PRINTERS	08/21/06	08/21/06	PRINTING AND REPRODUCTION	1,419.08
09-06	P1	06KY0400625	BOLD STROKE ASSOCIATES, INC	08/10/06	08/10/06	ADVERTISING	8,912.37
09-06	P5	6M2842515	HOMETOWN CONNECTION, INC.	07/06/06	07/06/06	MASSPRINTING#15	4,995.77
09-07	P1	06KY0400629	DO	08/23/06	08/23/06	PRINTING AND REPRODUCTION	2,050.00
09-15	P1	06KY0400612	KWIK KOPY BUSINESS CENTER	08/08/06	08/08/06	PRINTING AND REPRODUCTION	748.19
09-21	HR	ACH239804	ACCURATE WORD LLC	06/22/06	06/22/06	ACH PAYMENT RETURN	-1,131.90
							149,910.14
						PRINTING AND REPRODUCTION TOTALS:	
07-17	P1	06KY0400518	WYNNCO SERVICES	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE	170.00
07-24	P1	06KY0400532	DAMILUX CORPORATION	06/28/06	06/28/06	SERVICE CONTRACT	170.00
07-28	S6	KY7731S0607	DEPART OF HOMELAND SECURITY	07/31/06	07/31/06	SECURITY CHARGES ASHLAND	31.33
08-11	P1	06KY0400550	RES/COMM SECURITY SYSTEMS, INC	07/31/06	07/31/06	SECURITY AND RELATED SERVICE	54.00
08-11	P1	06KY0400566	WYNNCO SERVICES	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE	170.00
08-30	S6	KY7731S0608	DEPART OF HOMELAND SECURITY	08/31/06	08/31/06	SECURITY CHARGES ASHLAND	31.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
09-11	P1	06KY0400632	WYNICO SERVICES	09/01/06	JANITORIAL AND RELATED SERVICE	170.00
09-28	S6	KY773150609	DEPART OF HOMELAND SECURITY	09/01/06	SECURITY CHARGES ASHLAND	31.43
						828.19
SUPPLIES AND MATERIALS						
07-03	P1	06KY0400493	CLARK PUBLISHING, INC	03/06/06	PUBLICATION/REFERENCE MATERIAL	93.50
07-03	P1	06KY0400490	STAPLES BUSINESS ADVANTAGE	06/17/06	OFFICE SUPPLIES	12.54
07-07	P1	06KY0400496	ASHLAND OFFICE SUPPLY	06/20/06	OFFICE SUPPLIES	7.98
07-07	P1	06KY0400497	COMMODITY CREDIT CORPORATION	06/22/06	PUBLICATION/REFERENCE MATERIAL	321.11
07-11	CO	071106192A	NORTHERN KENTUCKY CHAMBER OF C	06/16/06	CANCELED CHECK STOP PAYMENT	-175.00
07-12	P1	06KY0400499	STAPLES BUSINESS ADVANTAGE	05/25/06	OFFICE SUPPLIES	40.78
07-19	P1	06KY0400523	WATLINE GRAPHIC LLC	06/29/06	HABITATION EXPENSE	68.65
07-24	P1	06KY0400542	CASSIE W RUHLMAN	07/06/06	FOOD & BEVERAGE FOR MEETINGS	53.00
07-24	P1	06KY0400543	DO	06/23/06	OFFICE SUPPLIES	60.21
07-24	P1	06KY0400531	CRYSTAL SPRINGS	07/07/06	BOTTLED WATER	53.51
07-24	P1	06KY0400545	MCHALE'S CATERING AND EVENTS	06/12/06	FOOD & BEVERAGE FOR MEETINGS	856.02
07-24	P1	06KY0400540	STAPLES BUSINESS ADVANTAGE	07/08/06	OFFICE SUPPLIES	56.18
07-26	C1	NW200620502	DEER PARK	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620502	DO	05/11/06	BOTTLED WATER	96.72
07-26	C1	NW200620502	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	BOTTLED WATER	8.00
07-26	C1	NW200620602	DO	06/06/06	BOTTLED WATER	56.77
07-26	C1	NW200620602	DO	06/29/06	BOTTLED WATER	107.72
07-26	C1	NW200620602	DO	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060701368		07/05/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701369		07/10/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060701370		07/17/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701371		07/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060705857		07/05/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706245		07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706712		07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700237		07/01/06	OFFICE SUPPLY (TRANSFER)	223.50
08-11	P1	06KY0400552	STAPLES BUSINESS ADVANTAGE	07/22/06	OFFICE SUPPLIES	80.04
08-14	P2	QSSA1861	ALLIANCE MICRO	06/28/06	CAMERA BATTERY CHARGER #LI-10	69.00
08-18	P1	06KY0400581	CRYSTAL SPRINGS	08/07/06	BOTTLED WATER	53.51
08-18	P1	06KY0400589	JOHN R. REED	08/10/06	HABITATION EXPENSE	134.72
08-18	P1	06KY0400568	NORTHERN KENTUCKY CHAMBER OF C	08/10/06	FOOD & BEVERAGE FOR MEETINGS	779.10
08-23	P1	06KY0400595	ARMSTRONG M. ROBINSON	08/05/06	OFFICE SUPPLIES	105.98
08-23	P1	06KY0400574	ENGRAVING ETC.	08/02/06	OFFICE SUPPLIES	106.50
08-23	P1	06KY0400590	JOHN R. REED	08/15/06	FOOD & BEVERAGE FOR MEETINGS	25.00
08-23	P1	06KY0400593	MCHALE'S CATERING AND EVENTS	08/07/06	FOOD & BEVERAGE FOR MEETINGS	764.37
08-25	P1	06KY0400573	ELITE CATERING	08/07/06	FOOD & BEVERAGE FOR MEETINGS	358.65
08-25	P1	06KY0400604	JOHN R. REED	08/18/06	FOOD & BEVERAGE FOR MEETINGS	14.75
08-25	P1	06KY0400605	STAPLES BUSINESS ADVANTAGE	08/12/06	OFFICE SUPPLIES	320.25
					OTHER SERVICES TOTALS:	

08-28	P1	06KY0400608	NATIONAL CRIME PREVENTION	08/14/06	08/14/06	PUBLICATION/REFERENCE MATERIAL	5.42
08-31	SF	DY060801293		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801294		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060801295		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801296		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.05
08-31	SF	DY060801297		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060805827		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806769		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800232	STAPLES BUSINESS ADVANTAGE	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	363.78
09-07	P1	06KY0400626		08/26/06	08/25/06	OFFICE SUPPLIES	329.88
09-11	P1	06KY0400637	SAMANTHA J. SOUTHAUD	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	25.00
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	56.77
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	107.72
09-14	P1	06KY0400643	BELMONT AND CRYSTAL SPRINGS	06/01/06	06/30/06	BOTTLED WATER	2.00
09-14	P1	06KY0400647	FOREIGN AFFAIRS	09/01/06	09/01/06	BOTTLED WATER	69.49
09-14	P1	06KY0400648	STAPLES BUSINESS ADVANTAGE	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	44.00
09-14	P1	06KY0400644	WESTERN HILLS PRINTING	09/02/06	09/02/06	OFFICE SUPPLIES	95.06
09-26	P1	06KY0400654	STAPLES BUSINESS ADVANTAGE	09/04/06	09/04/06	OFFICE SUPPLIES	95.06
09-28	HV	06A90100254		09/09/06	09/09/06	OFFICE SUPPLIES	37.98
09-30	SF	DY060901017		08/09/06	08/09/06	FRAMING (TRANSFER)	34.00
09-30	SF	DY060901018		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901019		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060904696		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	S1	DY060900235		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900360		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	454.50
09-30	S1	DY060900360		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.82
SUPPLIES AND MATERIALS TOTALS							6,290.28
07-14	P1	06A61300362	JASON B. LEGG	06/07/06	06/07/06	COMPUTER	606.51
07-14	P1	06A61300363	DO	06/08/06	06/08/06	NOTEBOOK COMPUTER	846.40
07-14	F2	RN000115832	NETSTAR-1	04/11/06	04/11/06	PRINTER - HP LASERJET 4350TH	2,372.00
07-14	P1	06A61300364	STAPLES BUSINESS ADVANTAGE	06/10/06	06/10/06	COPIER	795.98
07-31	S8	MA000612770		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	4,132.98
07-31	S8	PL000620371		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
08-11	F1	NW000116132	INTERAMERICA TECHNOLOGIES INC	06/22/06	06/22/06	T&M SERVICE	400.00
08-30	S8	MA000625147		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	4,132.98
08-30	S8	PL000629443		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
09-27	S8	MA000630922		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	4,132.98
09-27	S8	PL000638490		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
EQUIPMENT TOTALS:							18,464.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							477,716.32
OFFICE TOTALS:							477,716.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. NATHAN DEAL.—Con.						
				RENT, COMMUNICATION, UTILITIES	73,840.38	28,072.27
				PRINTING AND REPRODUCTION	33,321.50	33,319.70
				OTHER SERVICES	13,515.50	4,485.00
				SUPPLIES AND MATERIALS	19,191.21	7,227.06
				EQUIPMENT	35,800.58	23,991.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,617.34	335,453.86
				OFFICE TOTALS:	829,617.34	335,453.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060703905	07/11/06	FRANKED MAIL		-3.00
07-31	SF	DY060704204	07/12/06	FRANKED MAIL		-3.00
07-31	SF	DY060704860	07/20/06	FRANKED MAIL		-3.00
07-31	SF	DY060704978	07/21/06	FRANKED MAIL		-3.00
07-31	SF	DY060704979	07/21/06	FRANKED MAIL		-3.00
08-01	O4	NW200620800	06/01/06	FRANKED MAIL		925.33
08-31	SF	DY060805312	08/25/06	FRANKED MAIL		-3.00
08-31	SF	DY060805596	08/29/06	FRANKED MAIL		-3.00
09-08	O4	NW200625000	07/01/06	FRANKED MAIL		272.82
09-30	SF	DY060902411	09/05/06	FRANKED MAIL		-150.00
09-30	SF	DY060902889	09/15/06	FRANKED MAIL		-9.00
09-30	SF	DY060902890	09/15/06	FRANKED MAIL		-3.00
09-30	SF	DY060902891	09/15/06	FRANKED MAIL		-3.00
09-30	SF	DY060902892	09/15/06	FRANKED MAIL		-3.00
09-30	SF	DY060902893	09/15/06	FRANKED MAIL		-3.00
09-30	SF	DY060903473	09/27/06	FRANKED MAIL		-6.00
				FRANKED MAIL TOTALS	1,000.15	
PERSONNEL COMPENSATION						
		BEAVERS, KATHRYN	07/01/06	PAID INTERN		1,766.67
		BROWN, MEREDITH P	07/26/06	LEGISLATIVE CORRESPONDENT		6,319.45
		CAMPBELL, VIVIAN	07/01/06	CASEWORKER		15,093.75
		CHAPLIN, ELLIS	07/01/06	LEGISLATIVE CORRESPONDENT		11,250.00
		CLARK, BRANDON J	07/01/06	LEGISLATIVE ASSISTANT		300.00
		CLEVELAND, SCOTT	07/01/06	LEGISLATIVE ASSISTANT		9,750.00
		FULENWIJDER, BLAKE T	09/05/06	STAFF ASSISTANT		2,022.22
		HIGHTOWER, LONNA MARIE	07/01/06	CASEWORKER		11,250.00
		LITTLE, JOHN	07/01/06	LEGISLATIVE ASSISTANT		8,416.66
		MIZE, BEVERLY T	07/01/06	CASEWORKER		14,862.51
		MUSSELWHITE, GAIL T	07/01/06	EXECUTIVE ASSISTANT		11,156.25
		NORTON, THEODORA K	07/01/06	PAID INTERN		1,766.67
		OAKLEY, JARRETT W	07/01/06	PAID INTERN		1,766.67
		RILEY, CHRISTOPHER W	07/01/06	CHIEF OF STAFF		39,831.99
		SMITH, TODD	07/01/06	DEPUTY CHIEF OF STAFF		38,600.01

STORY J RICKMAN	07/01/06	DISTRICT DIRECTOR	19,031.25
THOMPSON LINDSEY L	07/01/06	PAID INTERN	1,766.67
THORNTON CARRIE L	07/01/06	STAFF ASSISTANT	10,416.67
		PERSONNEL COMPENSATION TOTALS:	205,367.44
TRAVEL			
07-06 P1 06GA1000254	05/01/06	MEMBER AIRFARE (16 TRIPS)	9,800.00
07-06 P1 06GA1000262	05/04/06	MEMBER AIRFARE (8 TRIPS)	1,544.30
08-15 P1 06GA1000269	07/31/06	LOGGING	336.00
08-15 P1 06GA1000276	07/17/06	AIRFARE	545.60
08-15 P1 06GA1000275	06/30/06	TRAVEL SUBSISTENCE	2,417.70
08-15 P1 06GA1000265	07/30/06	AIRFARE	401.20
08-15 P1 06GA1000264	07/28/06	AIRFARE	545.60
08-15 P1 06GA1000277	08/01/06	GASOLINE	68.05
08-15 P1 06GA1000267	07/30/06	AIRFARE	469.90
08-15 P1 06GA1000288	08/13/06	AIRFARE	470.60
08-15 P1 06GA1000270	08/04/06	LOCAL TRANSPORTATION	40.00
08-15 P1 06GA1000274	07/30/06	CAR RENTAL	371.21
08-18 P1 06GA1000266	07/28/06	AIRFARE	235.30
08-25 P1 06GA1000301	08/22/06	TRAVEL SUBSISTENCE	2,983.30
08-25 P1 06GA1000307	07/07/06	TRAVEL SUBSISTENCE	32.00
08-28 P1 06GA1000309	06/01/06	AIRFARES	10,950.00
08-28 P1 06GA1000308	08/13/06	PRIVATE AUTO MILEAGE	121.88
09-06 P1 06GA1000315	08/18/06	LOCAL TRANSPORTATION	45.00
09-22 P1 06GA1000324	09/12/06	LOGGING	664.10
09-25 P1 06GA1000326	09/13/06	LOCAL TRANSPORTATION	30.00
		TRAVEL TOTALS	32,191.74
RENT, COMMUNICATION, UTILITIES			
07-06 P1 06GA1000231	05/24/06	TELECOMMUNICATIONS CHARGES	302.25
07-06 P1 06GA1000230	06/13/06	TELECOMMUNICATIONS CHARGES	456.89
07-06 P1 06GA1000235	05/26/06	TELECOMMUNICATIONS CHARGES	566.21
07-06 P1 06GA1000228	06/11/06	UTILITIES	49.50
07-06 P1 06GA1000237	04/13/06	TELECOMMUNICATIONS CHARGES	156.21
07-06 P1 06GA1000238	06/12/06	TELECOMMUNICATIONS CHARGES	166.19
07-06 P1 06GA1000262	04/06/06	TELECOMMUNICATIONS CHARGES	432.86
07-06 P1 06GA1000224	06/13/06	POSTAGE/MAILING SERVICE	12.66
07-06 P1 06GA1000225	06/06/06	POSTAGE/MAILING SERVICE	6.86
07-06 P1 06GA1000226	05/23/06	POSTAGE/MAILING SERVICE	25.03
07-06 P1 06GA1000227	05/30/06	POSTAGE/MAILING SERVICE	20.56
07-06 P1 06GA1000257	06/20/06	POSTAGE/MAILING SERVICE	21.86
07-06 P1 06GA1000255	06/09/06	POSTAGE/MAILING SERVICE	44.87
07-06 P1 06GA1000229	06/13/06	TELECOMMUNICATIONS CHARGES	11.30
07-20 P9 GA1003R0607	07/31/06	LAFALETTE - RENT	522.50
07-20 P9 GA1004R0607	07/31/06	GAINESVILLE RENT	4,440.33
07-26 C3 NW200620700	07/01/06	DALTON RENT	690.00
07-31 S5 D7621202245	06/01/06	BLACKBERRY SERVICE	213.70
07-31 S5 D7621202246	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	22.97
07-31 S5 D7621202250	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	40.99
07-31 S5 D7621202251	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5 D7621202251	06/30/06	DC TEL SERVICE (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. NATHAN DEAL						
Cun						
07-31	S5 DY621202252	ALLTELL	06/01/06	DC TEL TOLLS (TRANSFER)	362.56	
08-15	P1 066A1000267	DO	06/26/06	TELECOMMUNICATIONS CHARGES	378.30	
08-15	P1 066A1000288	BELL SOUTH	07/14/06	TELECOMMUNICATIONS CHARGES	478.87	
08-15	P1 066A1000282	CINGULAR WIRELESS	06/26/06	TELECOMMUNICATIONS CHARGES	559.13	
08-15	P1 066A1000278	FEDERAL EXPRESS CORP	06/13/06	TELECOMMUNICATIONS CHARGES	329.81	
08-15	P1 066A1000283	DO	07/04/06	POSTAGE/MAILING SERVICE	48.59	
08-15	P1 066A1000284	JAMES RICHMAN STORY	06/27/06	POSTAGE/MAILING SERVICE	6.76	
08-15	P1 066A1000281	JOE T MOORE & WILLIAM P SLACK	07/26/06	TELECOMMUNICATIONS CHARGES	320.99	
08-23	P9 GAI003R0608	TIC JEWELL PARKWAY, LLC	08/01/06	LAFAYETTE - RENT	522.50	
08-23	P9 GAI001R0608	WALNUT PARK	08/31/06	GAINESVILLE RENT	4,440.33	
08-23	P9 GAI001R0608	BELL SOUTH	08/01/06	DALTON RENT	690.00	
08-25	P1 066A1000298	CHARTER COMMUNICATIONS	07/26/06	TELECOMMUNICATIONS CHARGES	560.01	
08-25	P1 066A1000299	CITIBANK GOV CARD SERVICE	07/11/06	UTILITIES	88.07	
08-25	P1 066A1000301	FEDERAL EXPRESS CORP	06/29/06	TELECOMMUNICATIONS CHARGES	851.53	
08-25	P1 066A1000302	DO	07/25/06	POSTAGE/MAILING SERVICE	38.44	
08-25	P1 066A1000303	DO	08/01/06	POSTAGE/MAILING SERVICE	76.64	
08-25	P1 066A1000304	DO	07/18/06	POSTAGE/MAILING SERVICE	48.48	
08-25	P1 066A1000306	SPRINT	07/10/06	TELECOMMUNICATIONS CHARGES	11.26	
08-28	S3 06240600014	WINDSTREAM	08/01/06	HR GRAPHICS (TRANSFER)	1,056.00	
08-28	P1 066A1000310	DO	07/25/06	TELECOMMUNICATIONS CHARGES	301.62	
08-31	S5 DY624802216	DO	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	22.97	
08-31	S5 DY624802217	DO	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.77	
08-31	S5 DY624802221	DO	07/01/06	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5 DY624802222	DO	07/01/06	DC TEL SERVICE (TRANSFER)	130.00	
08-31	S5 DY624802223	DO	07/01/06	DC TEL TOLLS (TRANSFER)	348.79	
09-06	P1 066A1000320	CHARTER COMMUNICATIONS	08/11/06	UTILITIES	51.05	
09-06	P1 066A1000318	FEDERAL EXPRESS CORP	08/08/06	POSTAGE/MAILING SERVICE	13.72	
09-06	P1 066A1000319	DO	08/15/06	POSTAGE/MAILING SERVICE	21.70	
09-06	P1 066A1000317	WINDSTREAM	08/13/06	TELECOMMUNICATIONS CHARGES	11.26	
09-20	P9 GAI003R0609	JOE T MOORE & WILLIAM P SLACK	08/14/06	TELECOMMUNICATIONS CHARGES	481.27	
09-20	P9 GAI001R0609	WALNUT PARK	09/01/06	LAFAYETTE - RENT	522.50	
09-21	P9 GAI004R0609	TIC JEWELL PARKWAY, LLC	09/30/06	DALTON RENT	690.00	
09-22	P1 066A1000321	BELL SOUTH	09/30/06	GAINESVILLE RENT	4,440.33	
09-22	P1 066A1000327	WINDSTREAM	08/26/06	TELECOMMUNICATIONS CHARGES	555.95	
09-25	P1 066A1000333	FEDERAL EXPRESS CORP	08/24/06	TELECOMMUNICATIONS CHARGES	298.16	
09-25	P1 066A1000334	DO	08/22/06	POSTAGE/MAILING SERVICE	21.45	
09-25	P1 066A1000335	DO	09/05/06	POSTAGE/MAILING SERVICE	12.53	
09-28	C3 NW200627100	CINGULAR INTERACTIVE	08/29/06	POSTAGE/MAILING SERVICE	6.76	
09-30	S5 DY627302184	DO	07/01/06	BLACKBERRY SERVICE	213.70	
09-30	S5 DY627302185	DO	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	22.97	
09-30	S5 DY627302189	DO	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	31.56	
09-30	S5 DY627302190	DO	08/01/06	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5 DY627302190	DO	08/31/06	DC TEL SERVICE (TRANSFER)	130.00	

09-30	S5	DY627302191	PRINTING AND REPRODUCTION	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	345.20 28,072.27
07-27	P2	OSP41395	ACCURATE WORD LLC.	05/23/06	05/23/06	250- WHITE STOCK THERMO BUSINE		20.95
07-28	S3	06209000084		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		38.40
08-11	P2	OSP42288	ACCURATE WORD LLC.	07/27/06	07/27/06	250- WHITE STOCK THERMO BUSINE		41.85
08-11	P2	OSP42288	DO	07/27/06	07/27/06	REVERSE PRINT		30.00
08-15	P1	06GA1000280	GEORGIA PRINTING COMPANY	07/27/06	07/27/06	PRINTING AND REPRODUCTION		510.00
08-21	IV	06A90100088	OFFICE OF THE CLERK	08/01/06	08/31/06	REPRO -P.L. 109-41 & 109-91		170.00
08-23	S3	06235000083		07/17/06	07/17/06	PHOTOGRAPHIC (TRANSFER)		8.00
09-18	P5	6M2852001	STONERIDGE GROUP			MASSPRINTING#1		32,300.00
							PRINTING AND REPRODUCTION TOTALS:	33,119.20
07-20	P9	0FP06030407	HOUSECALL	07/01/06	07/31/06	TECHCARE		1,400.00
08-15	P1	06GA1000291	JC CLEANING SERVICE	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE		95.00
08-23	P9	0FP06030408	HOUSECALL	08/01/06	08/31/06	TECHCARE		1,400.00
08-25	P1	06GA1000305	JC CLEANING SERVICE	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE		95.00
09-20	P9	0FP06030409	HOUSECALL	09/01/06	09/30/06	TECHCARE		1,400.00
09-22	P1	06GA1000331	JC CLEANING SERVICE	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE		95.00
							OTHER SERVICES TOTALS:	4,485.00
07-06	P1	06GA1000258	SUPPLIES AND MATERIALS	06/23/06	06/23/06	PUBLICATION/REFERENCE MATERIAL		54.06
07-06	P1	06GA1000261	CALHOUN TIMES	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		75.00
07-06	P1	06GA1000232	CONGRESSIONAL MANAGEMENT FNDTN	05/01/06	05/31/06	BOTTLED WATER		65.71
07-06	P1	06GA1000259	DEER PARK SPRING WATER	02/16/06	02/16/06	OFFICE SUPPLIES		11.50
07-06	P1	06GA1000260	G&S OFFICE SUPPLY, INC.	05/22/06	05/22/06	OFFICE SUPPLIES		22.98
07-06	P1	06GA1000236	DO	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS		64.35
07-06	P1	06GA1000248	LANE'S COFFEE SERVICE	06/05/06	06/05/06	OFFICE SUPPLIES		220.99
07-06	P1	06GA1000249	MCGARRY'S OFFICE SUPPLY	06/05/06	06/06/06	OFFICE SUPPLIES		59.00
07-06	P1	06GA1000250	DO	06/01/06	06/01/06	OFFICE SUPPLIES		179.94
07-06	P1	06GA1000251	DO	06/07/06	06/07/06	OFFICE SUPPLIES		37.68
07-06	P1	06GA1000252	DO	06/09/06	06/09/06	OFFICE SUPPLIES		475.99
07-06	P1	06GA1000253	DO	06/13/06	06/13/06	OFFICE SUPPLIES		475.99
07-06	P1	06GA1000233	SPRINGER MOUNTAIN FARMS	05/26/06	05/26/06	BOTTLED WATER		20.00
07-06	P1	06GA1000234	STANDARD COMPANIES, INC.	06/06/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS		44.27
07-06	P1	06GA1000256	THE CHATSWORTH TIMES	06/07/06	06/06/07	PUBLICATION/REFERENCE MATERIAL		21.95
07-28	P2	05S41106	ALLIANCE MICRO	05/03/06	05/03/06	VISION ROLLERBALL PENS - # SAN		19.00
07-31	SF	DY060700870		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700871		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700872		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-27.75
07-31	SF	DY060700873		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700874		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060700875		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060706235		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706521		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706522		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
07-31	SF	DY060707118		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707242		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707243		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. NATHAN DEAL—Con.						
07-31	SI	DY060700157	07/01/06	OFFICE SUPPLY (TRANSFER)		1,558.97
08-15	PI	06GA1000290	06/30/06	BOTTLED WATER		163.60
08-15	PI	06GA1000279	07/26/06	OFFICE SUPPLIES		69.44
08-15	PI	06GA1000263	03/27/06	OFFICE SUPPLIES		426.49
08-15	PI	06GA1000285	07/05/06	OFFICE SUPPLIES		117.79
08-15	PI	06GA1000286	06/30/06	BOTTLED WATER		55.00
08-15	PI	06GA1000289	07/11/06	FOOD & BEVERAGE FOR MEETINGS		46.27
08-15	PI	06GA1000277	01/19/07	PUBLICATION/REFERENCE MATERIAL		187.20
08-15	PI	06GA1000273	06/30/06	HABITATION EXPENSE		78.10
08-17	PI	06GA1000292	06/02/06	OFFICE SUPPLIES		25.15
08-25	PI	06GA1000296	07/20/06	FOOD & BEVERAGE FOR MEETINGS		42.20
08-25	PI	06GA1000293	08/04/06	OFFICE SUPPLIES		44.99
08-25	PI	06GA1000294	08/03/06	OFFICE SUPPLIES		66.47
08-25	PI	06GA1000295	07/25/06	OFFICE SUPPLIES		399.00
08-25	PI	06GA1000300	08/12/06	PUBLICATION/REFERENCE MATERIAL		42.80
08-25	PI	06GA1000297	08/12/06	BOTTLED WATER		49.50
08-28	PI	06GA1000312	07/12/07	PUBLICATION/REFERENCE MATERIAL		1,295.00
08-28	PI	06GA1000311	07/28/06	FOOD & BEVERAGE FOR MEETINGS		122.11
08-31	SF	DY060800843	08/25/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800844	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY0608007596	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY0608007861	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800155	08/29/06	OFFICE SUPPLY (TRANSFER)		175.69
09-06	PI	06GA1000316	08/01/06	OFFICE SUPPLY (TRANSFER)		316.35
09-06	PI	06GA1000314	07/01/06	BOTTLED WATER		174.95
09-22	PI	06GA1000322	08/08/06	OFFICE SUPPLIES		69.65
09-22	PI	06GA1000328	09/07/06	FOOD & BEVERAGE FOR MEETINGS		179.94
09-22	PI	06GA1000329	08/22/06	OFFICE SUPPLIES		96.19
09-22	PI	06GA1000330	08/22/06	OFFICE SUPPLIES		190.35
09-22	PI	06GA1000325	09/06/06	FOOD & BEVERAGE FOR MEETINGS		86.69
09-25	PI	06GA1000332	08/01/06	BOTTLED WATER		66.73
09-25	PI	06GA1000336	08/25/06	BOTTLED WATER		43.50
09-30	SF	DY060900656	09/05/06	OFFICE SUPPLY (TRANSFER)		-900.00
09-30	SF	DY060900657	09/15/06	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	SF	DY060900658	09/15/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060900659	09/15/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900660	09/15/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060900661	09/15/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900662	09/27/06	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	SF	DY0609004412	09/15/06	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	SF	DY0609004413	09/15/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004414	09/15/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SI	DY060900155	09/01/06	OFFICE SUPPLY (TRANSFER)		369.53
SUPPLIES AND MATERIALS TOTALS:						7,227.06

07-11	P1	06A61300353	EQUIPMENT	02/01/06	02/01/06	COMPUTER & PRINTER	3,127.00
07-11	P1	06A61300354	DO	01/09/06	01/09/06	COMPUTER	2,427.00
07-11	P1	06A61300355	DO	01/09/06	01/09/06	COMPUTER	4,854.00
07-13	P1	06A61300356	NORTHEAST GEORGIA HEALTH SYS	05/25/06	05/25/06	DISTRICT OFFICE FURNITURE	3,065.00
07-31	S8	MA000615326		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,969.00
08-04	P1	06A61300376	MCGARITY'S OFFICE SUPPLY	03/31/06	03/31/06	DISTRICT OFFICE FURNITURE	4,556.00
08-30	S8	MA000621667		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,989.00
09-27	S8	MA000632393		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,024.00
EQUIPMENT TOTALS:							23,991.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							335,453.86
OFFICE TOTALS:							335,453.86

2005 HON. NATHAN DEAL							28.67
OFFICIAL EXPENSES OF MEMBERS							28.67
SUPPLIES AND MATERIALS							28.67
07	06	P1	06GA1000247	G&S OFFICE SUPPLY, INC	12/23/05	OFFICE SUPPLIES	28.67
SUPPLIES AND MATERIALS TOTALS:							28.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28.67
OFFICE TOTALS:							28.67

2006 HON. PETER A DEFazio							77,270.57
OFFICIAL EXPENSES OF MEMBERS							197,927.10
FRANKED MAIL							125,287.13
PERSONNEL COMPENSATION							585,723.43
PERSONNEL BENEFITS							4,928.27
TRAVEL							1,716.25
RENT							8,790.88
RENT COMMUNICATION, UTILITIES							30,182.77
PRINTING AND REPRODUCTION							68,774.76
OTHER SERVICES							72,430.44
SUPPLIES AND MATERIALS							46,166.73
EQUIPMENT							4,093.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,788.18
OFFICE TOTALS:							21,775.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							932.02
OFFICE TOTALS:							372,121.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							928,659.65
OFFICE TOTALS:							372,121.04

OFFICIAL EXPENSES OF MEMBERS							267.08
FRANKED MAIL							1,170.33
07-27	OP	6USPS060001	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL	4,584.64
07-31	OP	NW200620801	DO	06/01/06	06/01/06	FRANKED MAIL	1,961.08
07-31	OP	6M2852508	DO	06/28/06	06/28/06	FRANKED MAIL	857.01
09-08	OP	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	25,535.57
09-19	OP	6USPS070001	DO	07/01/06	07/31/06	FRANKED MAIL	42,894.86
09-29	OP	6M2852511	DO	08/02/06	08/02/06	FRANKED MAIL	77,270.57
09-29	OP	6M2852513	DO	08/04/06	08/04/06	FRANKED MAIL	9,905.75
PERSONNEL COMPENSATION							9,704.09
CONROY, CHRISTINE J							
DAVIS, AARON							
DISTRICT AIDE							
SYSTEMS ADMINISTRATOR							
07-01/06	07/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	
FRANKED MAIL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. PETER A. DEFAZIO.—Con.						
		DEDRICK KATHERINE WEATHERLY	07/01/06	LEGISLATIVE ANALYST	8,052.51	
		DODGE PENNY L	07/01/06	ADMINISTRATIVE ASSISTANT	24,474.99	
		DREHER DAVID M	07/01/06	LEGISLATIVE ANALYST	9,610.88	
		DUNYON JENNIFER LYNN	07/01/06	RECEPTIONIST/STAFF ASSISTANT	7,244.03	
		FISCHER ELEANOR	07/01/06	RECEPTIONIST/STAFF ASSISTANT	3,349.42	
		FORE KARMEN	07/01/06	DISTRICT DIRECTOR	18,935.41	
		HARRELL JAMES C	07/01/06	EXECUTIVE ASSISTANT	10,054.09	
		HUDSPETH PHILLIP W	07/01/06	DISTRICT AIDE	6,064.56	
		KELLY JANICE C	07/01/06	RESOURCE SPECIALIST	11,305.34	
		KRESNEY RONALD	07/01/06	PART-TIME EMPLOYEE	5,144.83	
		LANGONE DANIELLE E	07/01/06	PRESS SECRETARY	11,437.50	
		LEINWEBER COLLEEN	07/01/06	STAFF ASSISTANT	8,582.67	
		PAGE ELIZABETH	07/01/06	STAFF ASSISTANT	10,086.09	
		SPOONER NORAH K	07/01/06	STAFF ASSISTANT	6,780.41	
		VAN CLEAVE FRANK	07/01/06	DISTRICT AIDE	10,086.09	
		VINSON THOMAS R	07/01/06	LEGISLATIVE DIRECTOR	17,370.50	
		WAGONER PHYLLIS J	07/01/06	DIRECTOR CONSTITUENT SVC	9,737.92	
				PERSONNEL COMPENSATION TOTALS:	197,927.10	
07-31	ST	06212000300	07/01/06	TRANSIT BENEFITS	579.09	
08-31	ST	06243000293	08/01/06	TRANSIT BENEFITS	600.11	
09-27	ST	06270000305	09/01/06	TRANSIT BENEFITS	537.05	
				PERSONNEL BENEFITS TOTALS:	1,716.25	
TRAVEL						
07-14	P1	060R0400597	06/02/06	PRIVATE AUTO MILEAGE	156.64	
07-14	P1	060R0400596	06/12/06	PRIVATE AUTO MILEAGE	139.29	
07-19	P1	060R0400603	06/30/06	AIRFARE	483.50	
07-19	P1	060R0400604	06/30/06	CAR RENTAL	124.09	
07-19	P1	060R0400605	06/26/06	LOCAL TRANSPORTATION	35.00	
07-19	P1	060R0400606	06/30/06	GASOLINE	15.05	
07-20	P1	060R0400609	05/21/06	CAR RENTAL	82.60	
07-21	P1	060R0400612	06/06/06	CAR RENTAL	193.58	
07-21	P1	060R0400612	06/16/06	AIRFARE	110.60	
07-21	P1	060R0400612	06/19/06	AIRFARE	313.60	
07-21	P1	060R0400612	06/23/06	AIRFARE	458.49	
07-21	P1	060R0400612	06/21/06	AIRFARE	600.00	
07 27	P1	060R0400621	07/12/06	GASOLINE	26.20	
07-27	P1	060R0400622	07/19/06	MEALS ON TRAVEL	7.25	
08-01	P1	060R0400628	07/20/06	AIRFARE	672.20	
08-01	P1	060R0400629	07/10/06	LOCAL TRANSPORTATION	70.00	
08-07	P1	060R0400642	07/13/06	GASOLINE	70.12	
08-07	P1	060R0400640	07/11/06	PRIVATE AUTO MILEAGE	108.14	
08-15	P1	060R0400651	07/12/06	TRAVEL SUBSISTENCE	805.36	

08-18	P1	060R0400653	PENNY L DODGE	07/30/06	08/09/06	AIRFARE	425.20
08-18	P1	060R0400654	DO	08/03/06	08/09/06	GASOLINE	96.34
08-18	P1	060R0400655	DO	08/01/06	08/03/06	MEALS ON TRAVEL	53.95
08-18	P1	060R0400656	DO	07/30/06	08/09/06	LOCAL TRANSPORTATION	75.00
08-23	P1	060R0400658	DAVID M DREHER	08/08/06	08/08/06	LOCAL TRANSPORTATION	67.25
08-23	P1	060R0400659	DO	08/06/06	08/11/06	GASOLINE	134.39
08-23	P1	060R0400660	DO	08/04/06	08/11/06	MEALS ON TRAVEL	82.92
08-25	P1	060R0400666	FRANK VAN CLEAVE	06/14/06	07/28/06	PRIVATE AUTO MILEAGE	189.57
08-25	P1	060R0400667	DO	08/14/06	08/15/06	GASOLINE	47.39
08-25	P1	060R0400669	HON PETER DEFAZIO	07/29/06	07/29/06	AIRFARE	169.90
08-25	P1	060R0400670	DO	07/24/06	07/29/06	LOCAL TRANSPORTATION	42.00
09-07	P1	060R0400683	DANIELLE LANGONE	08/11/06	08/18/06	GASOLINE	83.70
09-07	P1	060R0400684	DO	08/09/06	08/18/06	MEALS ON TRAVEL	136.96
09-07	P1	060R0400676	HON PETER DEFAZIO	08/22/06	08/22/06	LODGING	161.60
09-18	P1	060R0400694	KARMEN FORE	08/15/06	08/31/06	GASOLINE	150.45
09-19	P1	060R0400692	BUDGET RENT-A-CAR	07/30/06	08/09/06	CAR RENTAL	534.13
09-19	P1	060R0400693	DO	08/04/06	08/11/06	CAR RENTAL	328.79
09-19	P1	060R0400695	DO	08/09/06	08/18/06	CAR RENTAL	439.66
09-19	P1	060R0400700	HON PETER DEFAZIO	09/07/06	09/07/06	AIRFARE	383.61
09-19	P1	060R0400701	DO	09/12/06	09/12/06	AIRFARE	110.60
09-19	P1	060R0400702	DO	09/06/06	09/07/06	LOCAL TRANSPORTATION	14.10
09-19	P1	060R0400703	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION	70.00
09-26	P1	060R0400712	CHRISTINE J CONROY	08/10/06	08/30/06	PRIVATE AUTO MILEAGE	443.67
09-26	P1	060R0400713	DO	08/18/06	08/30/06	MEALS ON TRAVEL	29.65
09-26	P1	060R0400705	KATHERINE WEATHERLY DEDRICK	09/01/06	09/03/06	GASOLINE	48.34
						TRAVEL TOTALS	8,790.88
07-07	P1	060R0400587	RENT, COMMUNICATION, UTILITIES	06/17/06	06/17/06	POSTAGE/MAILING SERVICE	29.99
07-07	P1	060R0400588	UNITED PARCEL SERVICE	05/04/06	06/04/06	TELECOMMUNICATIONS CHARGES	163.69
07-11	P1	060R0400589	VERIZON NORTHWEST	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES	149.53
07-14	P1	060R0400598	CINGULAR WIRELESS	06/30/06	06/30/06	TEMPORARY SPACE RENTAL	100.00
07-14	P1	060R0400591	CHRISTINE J CONROY	06/30/06	06/30/06	TEMPORARY SPACE RENTAL	45.00
07-19	P1	060R0400599	JAMICE C KELLY	07/05/06	07/05/06	TEMPORARY SPACE RENTAL	20.00
07-19	P1	060R0400601	QWEST	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	182.80
07-20	P1	060R0400611	CINGULAR WIRELESS	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	13.82
07-20	P9	060R0400607	COMMERCIAL INVESTMENT PROP INC	07/01/06	07/31/06	RENT - EUGENE	4,432.00
07-20	P9	060R0400607	INTERNATIONAL PORT OF COCOS BAY	07/01/06	07/31/06	COOS BAY - RENT	310.00
07-20	P1	060R0400607	PAK MAIL	06/06/06	06/06/06	POSTAGE/MAILING SERVICE	52.76
07-20	P9	060R0400607	PROFESSIONAL REALTY	07/01/06	07/31/06	ROSEBURG-RENT	350.00
07-20	P1	060R0400608	UNITED PARCEL SERVICE	06/24/06	06/24/06	POSTAGE/MAILING SERVICE	22.76
07-20	P1	060R0400610	DO	07/01/06	07/01/06	POSTAGE/MAILING SERVICE	19.27
07-25	S4	06206001031	.....	06/01/06	06/30/06	RECORDING (TRANSFER)	299.73
07-25	P1	060R0400617	JANUARY COMMUNICATIONS	07/01/06	07/31/06	NEWSHIRE SERVICE	350.00
07-25	P1	060R0400616	MC1 WORLD COM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	77.42
07-25	P1	060R0400613	QWEST	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	178.47
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07-27	P1	060R0400618	CINGULAR WIRELESS	06/12/06	07/11/06	TELECOMMUNICATIONS CHARGES	31.61
07-27	P1	060R0400627	JAMICE C KELLY	07/18/06	07/18/06	TEMPORARY SPACE RENTAL	250.00
07-27	P1	060R0400619	PENNY L DODGE	07/20/06	07/20/06	TELECOMMUNICATIONS CHARGES	317.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PETER A. DEFAZIO Con						
07-27	P1	060R0400620		UNITED PARCEL SERVICE		22.04
07-31	S5	DY621205642	07/08/06	POSTAGE/MAILING SERVICE	07/08/06	87.82
07-31	S5	DY621205642	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	06/01/06	44.00
07-31	S5	DY621205646	06/01/06	DC TEL EQUIP (TRANSFER)	06/01/06	136.00
07-31	S5	DY621205647	06/01/06	DC TEL SERVICE (TRANSFER)	06/01/06	324.31
07-31	S5	DY621205648	06/01/06	DC TEL TOLLS (TRANSFER)	06/01/06	33.93
08-02	P1	060R0400633	06/15/06	POSTAGE/MAILING SERVICE	06/15/06	211.29
08-02	P1	060R0400634	06/04/06	TELECOMMUNICATIONS CHARGES	06/04/06	431.82
08-03	OP	066SA040601	04/01/06	TELECOMMUNICATIONS CHARGES	04/01/06	58.23
08-07	P1	060R0400636	07/22/06	UTILITIES	07/22/06	149.39
08-07	P1	060R0400635	07/08/06	TELECOMMUNICATIONS CHARGES	07/08/06	55.90
08-07	P1	060R0400638	07/25/06	UTILITIES	07/25/06	60.00
08-07	P1	060R0400641	07/24/06	TEMPORARY SPACE RENTAL	07/24/06	60.00
08-10	OP	066SA040602	05/01/06	TELECOMMUNICATIONS CHARGES	05/01/06	432.40
08-15	P1	060R0400648	08/01/06	TELECOMMUNICATIONS CHARGES	08/01/06	29.99
08-15	P1	060R0400647	06/29/06	TELECOMMUNICATIONS CHARGES	06/29/06	182.44
08-15	P1	060R0400645	07/22/06	POSTAGE/MAILING SERVICE	07/22/06	24.94
08-15	P1	060R0400650	07/29/06	POSTAGE/MAILING SERVICE	07/29/06	20.52
08-18	OP	066SA040602	06/01/06	TELECOMMUNICATIONS CHARGES	06/01/06	432.98
08-23	P1	060R0400664	07/05/06	TELECOMMUNICATIONS CHARGES	07/05/06	13.82
08-23	P9	0R040406068	08/01/06	RENT - EUGENE	08/01/06	4,432.00
08-23	P9	0R040206068	08/01/06	COOS BAY - RENT	08/01/06	310.00
08-23	P1	060R0400665	07/01/06	TELECOMMUNICATIONS CHARGES	07/01/06	72.89
08-23	P9	0R040306068	08/01/06	ROSEBURG-RENT	08/01/06	350.00
08-23	P1	060R0400663	07/04/06	TELECOMMUNICATIONS CHARGES	07/04/06	177.94
08-23	P1	060R0400657	08/05/06	POSTAGE/MAILING SERVICE	08/05/06	31.61
08-25	P1	060R0400668	07/12/06	TELECOMMUNICATIONS CHARGES	07/12/06	10.00
08-28	S3	06240G00040	08/01/06	HIR GRAPHICS (TRANSFER)	08/01/06	49.99
08-29	P2	HC0602917	07/22/06	CW 7250 COLOR VOICED AND DATA	07/22/06	58.23
08-30	P1	060R0400672	08/22/06	UTILITIES	08/22/06	55.90
08-30	P1	060R0400671	08/25/06	UTILITIES	08/25/06	25.26
08-30	P1	060R0400675	08/12/06	POSTAGE/MAILING SERVICE	08/12/06	74.40
08-31	S5	DY624805597	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	07/01/06	44.00
08-31	S5	DY624805601	07/01/06	DC TEL EQUIP (TRANSFER)	07/01/06	136.00
08-31	S5	DY624805602	07/01/06	DC TEL SERVICE (TRANSFER)	07/01/06	286.09
08-31	S5	DY624805603	07/01/06	DC TEL TOLLS (TRANSFER)	07/01/06	149.39
09-07	P1	060R0400682	08/08/06	TELECOMMUNICATIONS CHARGES	08/08/06	30.14
09-08	OP	066SA070603	08/19/06	POSTAGE/MAILING SERVICE	08/19/06	436.46
09-18	P1	060R0400688	07/01/06	TELECOMMUNICATIONS CHARGES	07/01/06	179.49
09-18	P1	066A2000045	07/29/06	TELECOMMUNICATIONS CHARGES	07/29/06	203.58
09-20	P9	0R040206069	06/01/06	JUNE POSTAGE DUES	06/01/06	4,432.00
09-20	P9	0R040206069	09/01/06	RENT - EUGENE	09/01/06	310.00
09-20	P9	0R040306069	09/01/06	COOS BAY - RENT	09/01/06	350.00
09-20	P9	0R040306069	09/01/06	ROSEBURG-RENT	09/01/06	

09-26	P1	060R0400716	CINGULAR WIRELESS	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES	13.82
09-26	P1	060R0400707	JANICE C KELLY	09/08/06	09/08/06	TEMPORARY SPACE RENTAL	15.00
09-26	P1	060R0400717	QWEST	09/03/06	09/03/06	TELECOMMUNICATIONS CHARGES	178.07
09-26	P1	060R0400709	UNITED PARCEL SERVICE	08/04/06	08/26/06	POSTAGE/MAILING SERVICE	24.44
09-26	P1	060R0400718	DO	09/02/06	09/02/06	POSTAGE/MAILING SERVICE	24.44
09-26	P1	060R0400710	VERIZON NORTHWEST	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	17.96
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	206.91
09-30	SS	DY627305467		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	128.22
09-30	SS	DY627305471		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	113.61
09-30	SS	DY627305472		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	44.00
09-30	SS	DY627305473		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	136.00
						RENT, COMMUNICATION UTILITIES TOTALS	289.04
							23,763.45
07-14	P1	060R04003590	PRINTING AND REPRODUCTION	06/29/06	06/29/06	PRINTING AND REPRODUCTION	142.10
07-19	P1	060R0400600	AARON'S QUICK PRINTING	07/06/06	07/06/06	PRINTING AND REPRODUCTION	42.00
07-25	P1	060R0400614	JAMIE C HARRELL	07/14/06	07/14/06	PRINTING AND REPRODUCTION	22.50
07-25	P1	060R0400615	DAVID L. ANDRIUKITUS, INC.	07/13/06	07/13/06	PRINTING AND REPRODUCTION	93.95
08-07	P1	060R0400637	DO	07/25/06	08/24/06	PRINTING AND REPRODUCTION	162.05
08-07	P1	060R0400643	DO	08/01/06	08/01/06	PRINTING AND REPRODUCTION	26.75
08-17	P5	6W2852508A	KRAMERS MAILING SERVICE	06/27/06	06/27/06	MASSPRINTING#8	1,533.48
08-17	P5	6W2852508	PRIDE PRINTING	06/27/06	06/27/06	MASSPRINTING#8	3,162.00
08-30	P1	060R0400674	DAVID L. ANDRIUKITUS, INC	08/23/06	08/23/06	PRINTING AND REPRODUCTION	18.20
09-07	P1	060R0400679	DO	08/31/06	08/31/06	PRINTING AND REPRODUCTION	74.35
09-07	P1	060R0400681	DO	08/21/06	08/21/06	PRINTING AND REPRODUCTION	192.80
09-14	P5	6W2852511	KRAMER'S METRO MAIL SERVICES	08/04/06	08/04/06	MASSPRINTING#11	7,367.43
09-14	P5	6W2852513	DO	08/21/06	08/21/06	MASSPRINTING#13	98.98
09-14	P5	6W2852513A	DO	08/04/06	08/04/06	MASSPRINTING#13	5,932.94
09-14	P5	6W2852513A1	PRIDE PRINTING CO. INC	08/10/06	08/10/06	MASSPRINTING#13	8,874.00
09-18	P1	060R0400687	CENTRAL PRINT	08/11/06	08/11/06	PRINTING AND REPRODUCTION	54.00
09-20	P5	6W2852511A	PRIDE PRINTING CO. INC.	08/10/06	08/10/06	MASSPRINTING#11	18,307.00
09-26	P1	060R0400706	DAVID L. ANDRIUKITUS, INC.	09/08/06	09/08/06	PRINTING AND REPRODUCTION	62.70
						PRINTING AND REPRODUCTION TOTALS	46,166.73
07-07	P1	060R0400585	ADVANCED TELECOM & SECURITY	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	24.95
07-14	P1	060R0400592	MONARCH CONSTITUENT SERVICE	05/01/06	05/01/06	EMAIL AND WEB RELATED SERVICES	3,371.67
07-14	P1	060R0400593	DO	06/28/06	06/28/06	EMAIL AND WEB RELATED SERVICES	500.00
07-27	P1	060R0400625	GOLD COAST SECURITY, INC.	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	20.00
07-27	P1	060R0400623	MOBA MEDIA, INC.	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	17.50
07-27	P1	060R0400624	DO	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	66.00
08-02	P1	060R0400631	ADVANCED TELECOM & SECURITY	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	24.95
08-02	P1	060R0400630	WEYERHAEUSER	06/22/06	06/22/06	JANITORIAL AND RELATED SERVICE	48.40
09-07	P1	060R0400677	ADVANCED TELECOM & SECURITY	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	24.95
						OTHER SERVICES TOTALS	4,093.42
07-07	P1	060R0400586	SUPPLIES AND MATERIALS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	25.00
07-14	P1	060R0400595	MOBA MEDIA, INC.	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	128.67
07-14	P1	060R0400594	ALLEN'S PRESS CLIPPING BUREAU	07/01/06	07/31/06	BOTTLED WATER	24.00
07-20	P1	060R0400602	CULLIGAN WATER CONDITIONING	07/10/06	07/10/06	PUBLICATION/REFERENCE MATERIAL	210.44
07-26	C1	NW200620504	PENNY L DODGE	05/31/06	05/31/06	BOTTLED WATER	11.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PETER A. DEFAZIO—Con.						
07-26	C1	NW200620504	05/12/06	BOTTLED WATER	51.72	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620504	06/30/06	BOTTLED WATER	11.50	
07-26	C1	NW200620604	06/07/06	BOTTLED WATER	75.48	
07-26	C1	NW200620604	06/30/06	BOTTLED WATER	84.85	
07-26	C1	NW200620604	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620604	06/30/06	BOTTLED WATER	61.75	
07-27	P1	OREGONIAN	07/01/06	PUBLICATION/REFERENCE MATERIAL	-9.00	
07-31	SF	DY060702552	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702553	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702554	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702555	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706246	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706248	07/31/06	OFFICE SUPPLY (TRANSFER)	247.75	
07-31	S1	DY060700407	07/31/06	PUBLICATION/REFERENCE MATERIAL	18.00	
08-02	P1	THE SENTINEL	08/01/06	PUBLICATION/REFERENCE MATERIAL	127.12	
08-03	C2	BOISE CASCADE	07/26/06	OFFICE SUPPLIES	16.98	
08-07	P1	CHRISTINE J CONROY	07/31/06	OFFICE SUPPLIES	14.50	
08-07	P1	CULLIGAN WATER CONDITIONING	08/01/06	BOTTLED WATER	108.78	
08-15	P1	ALLEN'S PRESS CLIPPING BUREAU	07/01/06	PUBLICATION/REFERENCE MATERIAL	37.50	
08-15	P1	THE UMOQUA POST	09/01/07	BOTTLED WATER	8.00	
08-23	P1	CRYSTAL FALLS	08/10/06	OFFICE SUPPLIES	51.96	
08-23	P1	OFFICE WORLD	08/10/06	OFFICE SUPPLIES	349.98	
08-30	P1	JANICE C KELLY	08/23/06	OFFICE SUPPLIES	-18.00	
08-31	SF	DY060802567	08/31/06	OFFICE SUPPLY (TRANSFER)	-67.00	
08-31	SF	DY060802568	08/25/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802569	08/25/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060807397	08/25/06	OFFICE SUPPLY (TRANSFER)	483.73	
08-31	S1	DY060800399	08/01/06	OFFICE SUPPLY (TRANSFER)	24.00	
09-07	P1	CULLIGAN WATER CONDITIONING	09/30/06	BOTTLED WATER	59.85	
09-07	P1	STAPLES CREDIT PLAN	07/24/06	OFFICE SUPPLIES	11.50	
09-12	C1	DEER PARK	06/01/06	BOTTLED WATER	75.48	
09-12	C1	DO	06/30/06	BOTTLED WATER	84.85	
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	2.00	
09-12	C1	NW200624804	06/30/06	BOTTLED WATER	122.04	
09-18	P1	ALLEN'S PRESS CLIPPING BUREAU	08/01/06	PUBLICATION/REFERENCE MATERIAL	9.98	
09-18	P1	ELIZABETH PAGE	09/04/06	PUBLICATION/REFERENCE MATERIAL	35.00	
09-18	P1	THE NEW ERA	09/28/06	PUBLICATION/REFERENCE MATERIAL	-14.61	
09-20	HR	STAPLES CREDIT PLAN	01/19/06	REFUND OVERPAYMENT	-12.81	
09-20	HR	DO	03/12/06	REFUND OVERPAYMENT	90.00	
09-26	P1	R'S INDUSTRIAL DISTRIBUTORS	08/31/06	OFFICE SUPPLIES	121.79	
09-26	P1	SOUTH COAST OFFICE SUPPLY	09/11/06	OFFICE SUPPLIES	22.08	
09-26	P1	WILLAMETTE STATIONERS	09/06/06	OFFICE SUPPLIES	411.71	
09-30	S1	DY060900406	09/01/06	OFFICE SUPPLY (TRANSFER)	3,040.62	
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT
07-31 58 MA000615927
08 30 58 MA000624472
09-27 58 MA000633557

2006 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL UNITED STATES POSTAL SERVICE
08-01 04 NW200620800 DO
09-08 04 NW200625000 DO

PERSONNEL COMPENSATION

ARETIO, CHRISTOPHER A
AUTOBEE, ANDREA K
BLACKWELL, ERIC
BROWN, TERRY ANNIE M
COHEN, LISA B
DIAMOND, GREGORY M
GINSBURG, ANDREW
GOOD, C SHANNON
GUASUN, DEUTZ, ADRIANA
HALLEN, ANDREA
LEUSCHEN, JAMES P
DO
MACGILLIS, BRANDON J
MALPEDE, KARLY M
PERRY, JED M
PLEWIAK, STEPHEN L
SEWELL, JESSICA P

PERSONNEL BENEFITS

07 31 S7 06212000076
08 31 S7 06243000075

EQUIPMENT MAINT (TRANSFER)
07/01/06 07/31/06 3,117.34
08/01/06 08/31/06 3,117.34
09/01/06 09/30/06 3,117.34
EQUIPMENT TOTALS:
372,121.04
OFFICE TOTALS:
372,121.04

FRANKED MAIL 9,214.14
PERSONNEL COMPENSATION 943.58
PERSONNEL BENEFITS 233,104.94
TRAVEL 1,968.65
RENT 745.44
RENT COMMUNICATION, UTILITIES 17,498.71
PRINTING AND REPRODUCTION 55,138.08
OTHER SERVICES 2,044.66
SUPPLIES AND MATERIALS 4,297.70
EQUIPMENT 19,878.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 294,688.78
OFFICE TOTALS: 294,688.78

FRANKED MAIL
06/01/06 06/01/06 298.18
07/01/06 07/01/06 645.40
FRANKED MAIL TOTALS: 943.58

DEPUTY DISTRICT DIRECTOR 14,878.26
CONGRESSIONAL AIDE 10,608.75
EXEC ASSIST/SCHEDULER 12,750.00
SCHEDULER 13,455.00
CHIEF OF STAFF 37,654.91
DISTRICT DIRECTOR 27,459.00
LEGISLATIVE AIDE 14,231.25
LEGISLATIVE DIRECTOR 16,818.75
STAFF ASSISTANT 7,245.00
OFFICE MANAGER 10,479.51
LEGISLATIVE CORR/LEGIS ASST 2,415.00
LEGISLATIVE CORRESPONDENT 4,830.00
PRESS SECRETARY 17,499.99
COUNCIL AIDE (RECEPTIONIST) 6,986.75
HEALTH POLICY ADVISOR 16,172.01
CONGRESSIONAL EXPO 9,315.00
CONGRESSIONAL AIDE 10,306.26
PERSONNEL COMPENSATION TOTALS: 233,104.94

TRANSIT BENEFITS
07/01/06 07/31/06 248.49
08/01/06 08/31/06 248.52

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DIANA DEGETTE—Con.						
09-27	S7	06270000079				248.43
		TRAVEL				745.44
07-10	P1	06C00100219	09/01/06	RED TOP EXECUTIVE SEDAN		202.48
07-18	P1	06C00100225	06/01/06	CITIBANK GOV CARD SERVICE		4,961.49
07-20	P9	06C00218607	05/25/06	CHASE MANHATTAN BANK (FORD CR)		432.49
07-25	P1	06C00100228	07/01/06	ADRIANA G. DEUTZ		7.69
07-25	P1	06C00100227	07/17/06	ERIC BLACKWELL		21.80
07-31	P1	06C00100229	06/08/06	BRANDON JAMES MACGILLIS		455.41
07-31	P1	06C00100234	07/21/06	CITIBANK GOV CARD SERVICE		63.18
07-31	P1	06C00100234	06/06/06	DO		949.60
07-31	P1	06C00100235	06/01/06	TERRY ANNE M BROWN		48.28
08-01	P1	06C00100230	07/24/06	BRANDON JAMES MACGILLIS		30.00
08-01	P1	06C00100237	05/19/06	SHANNON GOOD		260.00
08-04	HR	ACH236360	01/26/06	DO		-260.00
08-07	P1	06C00100243	07/27/06	RED TOP EXECUTIVE SEDAN		14.23
08-08	P1	06C00100246	07/15/06	CITIBANK GOV CARD SERVICE		28.53
08-17	P1	06C001RW237	06/22/06	SHANNON GOOD		260.00
08-18	P1	06C00100250	07/27/06	CITIBANK GOV CARD SERVICE		3,332.08
08-18	P1	06C00100248	06/27/06	ERIC BLACKWELL		36.05
08-21	P1	06C00100254	07/29/06	RED TOP EXECUTIVE SEDAN		68.57
08-22	P1	06C00100258	06/15/06	BRANDON JAMES MACGILLIS		1,499.35
08-22	P1	06C00100255	08/06/06	LISA B COHEN		546.39
08-22	P1	06C00100257	08/08/06	RED TOP EXECUTIVE SEDAN		91.60
08-23	P9	C0010210608	07/31/06	CHASE MANHATTAN BANK (FORD CR)		432.49
08-25	P1	06C00100260	08/01/06	LISA B COHEN		181.40
09-05	P1	06C00100267	08/14/06	STEPHEN I PLEVNIAR		85.54
09-14	P1	06C00100270	08/21/06	CITIBANK GOV CARD SERVICE		3,280.82
09-20	P9	C0010210609	08/22/06	CHASE MANHATTAN BANK (FORD CR)		432.49
09-25	P1	06C00100274	09/01/06	RED TOP EXECUTIVE SEDAN		20.75
		RENT, COMMUNICATION, UTILITIES	08/31/06	LOCAL TRANSPORTATION		17,498.71
07-03	CB	FXF0606308	06/16/06	OVERNIGHT MAIL		6.76
07-03	CB	FXF0606308	06/14/06	OVERNIGHT MAIL		57.05
07-06	P1	06C00100217	06/23/06	UTILITIES		73.49
07-07	P1	06C00100218	06/23/06	POSTAGE/MAILING SERVICE		78.00
07-10	CB	FXF0607068	04/26/06	POSTAGE/MAILING SERVICE		6.76
07-10	P1	06C00100220	06/23/06	OVERNIGHT MAIL		30.28
07-17	CB	FXF0607144	05/09/06	TELECOMMUNICATIONS CHARGES		19.89
07-18	P1	06C00100222	06/28/06	OVERNIGHT MAIL		17.64
07-18	P1	06C00100221	07/10/06	POSTAGE/MAILING SERVICE		425.00
07-20	P9	C00101R0607	06/17/06	TELECOMMUNICATIONS CHARGES		3,964.96
07-25	S3	06206500006	07/01/06	DENVER RENT		110.00
			07/31/06	HIR GRAPHICS (TRANSFER)		
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL TOTALS		

07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	6.76
07-26	CB	FXF060720B	DO	07/10/06	07/10/06	OVERNIGHT MAIL	84.45
07-31	S5	DY621201460		06/30/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	85.66
07-31	S5	DY621201461		06/30/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	18.90
07-31	S5	DY621201464		06/01/06	06/01/06	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY621201465		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY621201466		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,035.00
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL	13.26
07-31	CB	FXF060728A	DO	07/18/06	07/18/06	OVERNIGHT MAIL	36.89
07-31	PI	06C00100231	SPRINT PCS	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES	60.68
08-03	OP	06GSA040605	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	193.86
08-07	PI	06C00100241	COMCAST	07/23/06	08/22/06	UTILITIES	70.14
08-07	PI	06C00100244	DEMOCRATIC NETWORK	08/02/06	08/02/06	TELECOMMUNICATIONS CHARGES	1,500.00
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	20.25
08-09	CB	FXF060807B	DO	07/25/06	07/25/06	OVERNIGHT MAIL	13.39
08-09	PI	06C00100247	POSTMASTER, WASHINGTON, D C	07/12/06	07/12/06	POSTAGE/MAILING SERVICE	78.00
08-09	PI	06N0700348	DO	07/12/06	07/12/06	POSTAGE/MAILING SERVICE	39.00
08-10	OP	06GSA050603	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	193.86
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL	24.29
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	25.92
08-16	S4	06228001028		07/01/06	07/01/06	RECORDING (TRANSFER)	20.00
08-18	OP	06GSA060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	193.86
08-23	P9	C00101R0608	CO ST BD OF LAND COMM	08/01/06	08/31/06	DENVER RENT	3,964.96
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	6.76
08-23	CB	FXF060821A	DO	08/08/06	08/08/06	OVERNIGHT MAIL	5.90
08-24	PI	06C00100259	POSTMASTER, WASHINGTON, D C	07/31/06	07/31/06	POSTAGE/MAILING SERVICE	78.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	13.52
08-28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	6.38
08-30	P2	HCY0602882	VERIZON WIRELESS	08/07/06	08/07/06	TRAVEL CHARGER	22.49
08-31	S5	DY624801443		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	85.66
08-31	S5	DY624801444		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	17.02
08-31	S5	DY624801448		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY624801449		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	144.00
08-31	S5	DY624801450		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,156.96
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	6.86
08-31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL	6.76
08-31	PI	06C00100261	SPRINT PCS	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	0.12
09-05	PI	06C00100266	COMCAST	08/23/06	08/23/06	UTILITIES	70.14
09-08	OP	06GSA070605	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	193.86
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	13.49
09-13	CB	FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL	18.56
09-14	PI	06C00100269	COMCAST	08/23/06	08/23/06	UTILITIES	70.14
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	27.86
09-18	P2	HCY0603150	VERIZON WIRELESS	09/07/06	09/07/06	OVERNIGHT DELIVERY	14.99
09-20	P9	C00101R0609	CO ST BD OF LAND COMM	09/01/06	09/30/06	DENVER RENT	3,964.96
09-20	P2	HCY0603190	VERIZON WIRELESS	09/07/06	09/07/06	OVERNIGHT DELIVERY	14.99
09-20	P2	HCY0603190	DO	09/07/06	09/07/06	RAPID VEHICLE POWER CHARGER F	67.47
09-20	P2	HCY0603190	DO	09/07/06	09/07/06	TRAVEL CHARGER FOR LGVX5300 CE	67.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DIANA DEGETTE—Con.						
09-25	OP	06GSA060605	06/01/06	TELECOMMUNICATIONS CHARGES	193.86	
09-27	CB	FXF060922A	09/01/06	OVERNIGHT MAIL	6.76	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	85.48	
09-30	S5	DY627301404	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	85.66	
09-30	S5	DY627301405	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	23.59	
09-30	S5	DY627301409	08/31/06	DC TEL EQUIP (TRANSFER)	56.00	
09-30	S5	DY627301410	08/01/06	DC TEL SERVICE (TRANSFER)	144.00	
09-30	S5	DY627301411	08/01/06	DC TEL TOLLS (TRANSFER)	940.21	
				RENT, COMMUNICATION, UTILITIES TOTALS	20,470.36	
PRINTING AND REPRODUCTION						
07-28	S3	06209000050	07/01/06	PHOTOGRAPHIC (TRANSFER)	21.50	
08-08	P1	06C00100240	06/30/06	PRINTING AND REPRODUCTION	42.51	
08-18	P1	06C00100249	07/01/06	PRINTING AND REPRODUCTION	35.57	
09-25	P1	06C00100272	08/01/06	PRINTING AND REPRODUCTION	49.88	
09-26	P1	06C00100271	07/27/06	PRINTING AND REPRODUCTION	695.50	
				PRINTING AND REPRODUCTION TOTALS	844.96	
OTHER SERVICES						
07-31	P1	06C00100236	07/25/06	INSURANCE	753.35	
07-31	P1	06C00100233	07/20/06	SERVICE CONTRACT	700.00	
09-14	P1	06C00100268	09/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
				OTHER SERVICES TOTALS:	1,953.35	
SUPPLIES AND MATERIALS						
07-18	P1	06C00100224	07/05/06	OFFICE SUPPLIES	27.77	
07-18	P1	06C00100223	07/18/06	BOTTLED WATER	56.81	
07-18	OP	06C00100017	06/20/06	OFFICE SUPPLIES	62.94	
07-18	P1	06C00100226	06/26/06	PUBLICATION/REFERENCE MATERIAL	35.00	
07-25	OP	06C00100018	06/08/06	OFFICE SUPPLIES	190.31	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620501	05/11/06	BOTTLED WATER	33.79	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620601	06/06/06	BOTTLED WATER	36.58	
07-26	C1	NW200620601	06/29/06	BOTTLED WATER	31.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-31	S1	DY060700103	07/01/06	OFFICE SUPPLY (TRANSFER)	927.30	
08-07	P1	06C00100242	06/28/06	PUBLICATION/REFERENCE MATERIAL	431.60	
08-07	P1	06C00100239	07/14/06	PUBLICATION/REFERENCE MATERIAL	425.00	
08-08	P1	06C00100238	07/17/06	UNPAID BALANCE	13.55	
08-14	P2	05341860	07/14/06	OFFICE SUPPLIES	9.33	
08-18	P1	06C00100252	06/28/06	DRUM FOR WORKCENTER PRO C 3545	259.00	
08-18	P1	06C00100251	06/30/06	PUBLICATION/REFERENCE MATERIAL	103.94	
08-18	P1	06C00100253	07/26/06	BOTTLED WATER	48.82	
08-18	P1	06C00100253	10/19/07	PUBLICATION/REFERENCE MATERIAL	184.23	

08-22	P1	06C00100256	DOS CONGRESSIONAL, LLC	08/15/06	08/15/06	PUBLICATION/REFERENCE MATERIAL	830.00
08-31	S1	DY060800100		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.89
08-31	P1	06C00100264	LISA B COHEN	08/24/06	08/24/06	OFFICE SUPPLIES	11.52
08-31	P1	06C00100262	VIDEO MONITORING SERVICE	08/21/06	08/21/06	PUBLICATION/REFERENCE MATERIAL	3,643.50
09-05	P1	06C00100265	THE NEW YORK TIMES	08/13/06	08/13/06	PUBLICATION/REFERENCE MATERIAL	13.55
09-06	0P	06C00100019	GSA - 68CDR	07/31/06	08/20/06	OFFICE SUPPLIES	158.63
09-07	P2	03S32268	ALLIANCE MICRO	07/26/06	07/26/06	ACROBAT WRITER	410.00
09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.99
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	36.58
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	31.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-30	S1	DY060900100		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	243.09
						SUPPLIES AND MATERIALS TOTALS	8,343.70
07-31	S8	MA000615710	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,577.58
08-30	S8	MA000622934		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,577.58
09-27	S8	MA000632027		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,678.58
						EQUIPMENT TOTALS	10,833.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS	294,688.78
						OFFICE TOTALS	294,688.78

2006 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703490	FRANKED MAIL	07/03/06	07/31/06	FRANKED MAIL	3,545.92
07-31	SF	DY060703491	PERSONNEL COMPENSATION	07/03/06	07/31/06	PERSONNEL COMPENSATION	692,483.18
07-31	SF	DY060703492	PERSONNEL BENEFITS	07/03/06	07/31/06	PERSONNEL BENEFITS	1,440.16
07-31	SF	DY060703493	TRAVEL	07/03/06	07/31/06	TRAVEL	635.25
07-31	SF	DY060703494	RENT, COMMUNICATION, UTILITIES	07/03/06	07/31/06	RENT, COMMUNICATION, UTILITIES	61,714.90
07-31	SF	DY060703495	PRINTING AND REPRODUCTION	07/03/06	07/31/06	PRINTING AND REPRODUCTION	91,268.64
07-31	SF	DY060703496	OTHER SERVICES	07/03/06	07/31/06	OTHER SERVICES	1,275.85
07-31	SF	DY060703497	SUPPLIES AND MATERIALS	07/03/06	07/31/06	SUPPLIES AND MATERIALS	1,800.00
07-31	SF	DY060703497	EQUIPMENT	07/03/06	07/31/06	EQUIPMENT	22,312.48
08-01	04	NW200620800		06/01/06	06/01/06		11,124.39
08-31	SF	DY060804678		08/16/06	08/31/06		12,077.00
08-31	SF	DY060804679		08/16/06	08/31/06		303,815.79
08-31	SF	DY060804680		08/16/06	08/31/06		303,815.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS	911,779.43
						OFFICE TOTALS	911,779.43

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703490	FRANKED MAIL	07/03/06	07/31/06	FRANKED MAIL	-4.55
07-31	SF	DY060703491	PERSONNEL COMPENSATION	07/03/06	07/31/06	PERSONNEL COMPENSATION	-11.55
07-31	SF	DY060703492	PERSONNEL BENEFITS	07/03/06	07/31/06	PERSONNEL BENEFITS	-4.55
07-31	SF	DY060703493	TRAVEL	07/03/06	07/31/06	TRAVEL	-4.55
07-31	SF	DY060703494	RENT, COMMUNICATION, UTILITIES	07/03/06	07/31/06	RENT, COMMUNICATION, UTILITIES	-4.55
07-31	SF	DY060703495	PRINTING AND REPRODUCTION	07/03/06	07/31/06	PRINTING AND REPRODUCTION	-4.55
07-31	SF	DY060703496	OTHER SERVICES	07/03/06	07/31/06	OTHER SERVICES	-9.10
07-31	SF	DY060703497	SUPPLIES AND MATERIALS	07/03/06	07/31/06	SUPPLIES AND MATERIALS	-4.45
08-01	04	NW200620800		06/01/06	06/01/06		1,086.79
08-31	SF	DY060804678		08/16/06	08/31/06		-4.00
08-31	SF	DY060804679		08/16/06	08/31/06		4.16
08-31	SF	DY060804680		08/16/06	08/31/06		-5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WILLIAM D. DELAHUNT—Con.						
08-31	SF	DY060804681	08/16/06	FRAMED MAIL		-7.75
08-31	SF	DY060804682	08/16/06	FRAMED MAIL		-9.00
08-31	SF	DY060804683	08/16/06	FRAMED MAIL		-7.75
08-31	SF	DY060804684	08/16/06	FRAMED MAIL		-4.90
08-31	SF	DY060804685	08/16/06	FRAMED MAIL		4.50
08-31	SF	DY060804686	08/16/06	FRAMED MAIL		-7.75
08-31	SF	DY060804981	08/21/06	FRAMED MAIL		-3.70
08-31	SF	DY060804982	08/21/06	FRAMED MAIL		-4.25
08-31	SF	DY060804983	08/21/06	FRAMED MAIL		-4.36
08-31	SF	DY060804984	08/21/06	FRAMED MAIL		-4.36
08-31	SF	DY060804985	08/21/06	FRAMED MAIL		-4.50
08-31	SF	DY060804986	08/21/06	FRAMED MAIL		-11.55
08-31	SF	DY060804987	08/21/06	FRAMED MAIL		-4.36
08-31	SF	DY0608085511	08/29/06	FRAMED MAIL		-3.40
08-08	04	NW200625000	07/01/06	FRAMED MAIL		381.47
PERSONNEL COMPENSATION					FRAMED MAIL TOTALS:	1,325.12
AROUCA, KIM A						
07/01/06		BRODERICK, STEVEN D	09/30/06	DEPUTY DISTRICT DIRECTOR		16,422.75
07/01/06		BURNETT, LAURIE S	09/30/06	COMMUNICATIONS DIRECTOR		14,499.99
07/01/06		CALLAHAN, CORINNE J	09/30/06	DISTRICT SCHEDULER		11,250.00
07/01/06		CARROLL, ELIZABETH	09/30/06	REGIONAL REPRESENTATIVE		23,329.26
07/01/06		DONNELLY, CHRISTOPHER J	09/30/06	STAFF ASSISTANT		9,249.99
07/01/06		FLAHERTY, NEVA	08/31/06	PAID INTERN		6,000.00
07/01/06		FOREST, MARK R	09/30/06	STAFF ASSISTANT		8,750.01
07/01/06		FORNI, BRIAN JOSEPH	09/30/06	CHIEF OF STAFF		32,124.99
07/01/06		ISSOKSON, LOUISE S	09/30/06	CONGRESSIONAL AIDE		12,158.01
07/01/06		JALBERT, MICHELLE	09/30/06	STAFF ASSISTANT		5,781.51
07/01/06		JUECH, JOHN S	09/30/06	LEGISLATIVE DIRECTOR		23,250.00
07/01/06		KALATZIOS, ANESTIS	09/30/06	LEGISLATIVE ASSISTANT		10,310.01
07/01/06		KVLAN, JOHN P	09/30/06	DISTRICT REPRESENTATIVE		14,440.50
07/01/06		LOPEZ, DANIEL B	09/30/06	PART-TIME EMPLOYEE		6,000.00
07/01/06		MASSIMINO, JULIA A	09/30/06	LEG AIDE		6,000.00
07/01/06		MELIA, KATHLEEN M	09/30/06	LEGISLATIVE COUNSEL		6,443.76
07/01/06		MULLEN, MICHAEL P	09/30/06	STAFF ASSISTANT		6,443.76
07/01/06		SHEEHAN, RORY	08/31/06	PAID INTERN		5,000.00
07/01/06		STAMMERMAN, CLIFFORD A	09/30/06	STAFF ASSISTANT		6,249.99
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	3,300.00
07-31	S7	06212000182	07/01/06	TRANSIT BENEFITS		227,004.53
08-31	S7	06243000177	08/01/06	TRANSIT BENEFITS		211.76
09-27	S7	06270000185	09/30/06	TRANSIT BENEFITS		211.79
PERSONNEL BENEFITS TOTALS:						635.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. WILLIAM D. DELAHUNT—Con.						
08-03	P1	06MA1000503	05/18/06	PRIVATE AUTO MILEAGE	156.64	
08-03	P1	06MA1000516	07/13/06	TRAVEL SUBSISTENCE	107.49	
08-03	P1	06MA1000509	06/27/06	LOCAL TRANSPORTATION	32.00	
08-03	P1	06MA1000504	07/18/06	TRAVEL SUBSISTENCE	261.75	
08-03	P1	06MA1000500	07/12/06	PRIVATE AUTO MILEAGE	77.44	
08-03	P1	06MA1000501	07/12/06	LOCAL TRANSPORTATION	31.50	
08-08	P1	06MA1000527	08/02/06	MEALS ON TRAVEL	68.08	
08-08	P1	06MA1000528	08/02/06	LOCAL TRANSPORTATION	22.00	
08-08	P1	06MA1000531	06/30/06	AIRFARE	142.67	
08-14	P1	06MA1000533	08/09/06	MEALS ON TRAVEL	58.00	
08-15	P1	06MA1000532	07/05/06	LODGING	159.06	
08-15	P1	06MA1000532	07/17/06	LODGING	175.52	
08-15	P1	06MA1000532	07/23/06	LODGING	449.77	
08-23	P9	MA1001L0608	08/01/06	LEASED AUTO 2005 FORD 500	547.16	
08-23	P1	06MA1000536	07/07/06	GASOLINE	75.50	
08-23	P1	06MA1000536	07/14/06	LODGING	348.27	
08-23	P1	06MA1000536	07/25/06	LOCAL TRANSPORTATION	17.00	
09-11	P1	06MA1000557	08/08/06	PRIVATE AUTO MILEAGE	120.14	
09-11	P1	06MA1000562	08/04/06	LOCAL TRANSPORTATION	22.00	
09-11	P1	06MA1000563	08/31/06	MEALS ON TRAVEL	52.00	
09-11	P1	06MA1000559	07/31/06	AIRFARE	880.66	
09-11	P1	06MA1000555	09/06/06	AIRFARE	332.60	
09-11	P1	06MA1000549	05/12/06	LODGING	153.05	
09-11	P1	06MA1000550	08/16/06	PRIVATE AUTO MILEAGE	75.65	
09-11	P1	06MA1000551	08/17/06	MEALS ON TRAVEL	72.43	
09-18	P1	06MA1000565	08/01/06	MEALS ON TRAVEL	166.53	
09-18	P1	06MA1000565	08/27/06	LODGING	169.06	
09-18	P1	06MA1000568	08/01/06	GASOLINE	413.53	
09-18	P1	06MA1000568	08/30/06	LOCAL TRANSPORTATION	12.00	
09-18	P1	06MA1000568	08/26/06	GASOLINE	319.00	
09-19	P1	06MA1000569	08/02/06	GASOLINE	219.75	
09-20	P9	MA1001L0609	09/30/06	LEASED AUTO 2005 FORD 500	547.16	
09-21	P1	06MA1000570	07/27/06	MEALS ON TRAVEL	30.61	
09-21	P1	06MA1000570	07/28/06	LODGING	351.97	
09-21	P1	06MA1000570	08/01/06	GASOLINE	84.27	
09-21	P1	06MA1000570	08/22/06	GASOLINE	553.55	
09-28	P1	06MA1000575	07/11/06	LODGING	30.00	
09-28	P1	06MA1000575	09/15/06	LOCAL TRANSPORTATION	47.37	
09-28	P1	06MA1000576	09/18/06	GASOLINE	438.60	
09-28	P1	06MA1000585	09/19/06	AIRFARE MBR 9334	109.00	
09-28	P1	06MA1000573	09/19/06	LOCAL TRANSPORTATION	20.447.52	
TRAVEL TOTALS:						
07-03	CB	RENT, COMMUNICATION UTILITIES	06/15/06	OVERNIGHT MAIL	49.47	
		FEDERAL EXPRESS CORP				

07-07	P1	06MA1000444	COMCAST	07/01/06	07/31/06	UTILITIES	57.71
07-10	C8	FXF60706B	FEDERAL EXPRESS CORP	06/23/06	06/23/06	OVERNIGHT MAIL	15.90
07-17	P1	06MA1000454	CINGULAR WIRELESS	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	56.16
07-17	C8	FXF60714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	36.56
07-17	P1	06MA1000453	VERIZON	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	280.10
07-17	P1	06MA1000456	DO	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	52.40
07-17	P1	06MA1000451	VERIZON WIRELESS	06/02/06	07/12/06	TELECOMMUNICATIONS CHARGES	86.44
07-20	P9	MA1001R0607	CAREY COMMERCIAL	07/01/06	07/31/06	HYANNIS - RENT	2,600.00
07-20	P9	MA1002R0607	TR PRESIDENTS PLACE CORP	07/01/06	07/31/06	QUINCY RENT	4,005.25
07-24	P1	06MA1000481	BRIAN FORNI	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	31.71
07-25	S4	06205001032	VERIZON WIRELESS	06/01/06	06/30/06	RECORDING (TRANSFER)	92.49
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	213.70
07-26	C8	FXF60720B	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	5.90
07-31	S5	DY621203496	VERIZON	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	104.77
07-31	S5	DY621203497	VERIZON	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	543.07
07-31	S5	DY621203502	VERIZON WIRELESS	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	DY621203504	CINGULAR WIRELESS	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY621203505	VERIZON	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	705.61
07-31	P1	06MA1000490	COMCAST	07/25/06	08/24/06	UTILITIES	101.11
07-31	P1	06MA1000489	VERIZON	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	542.45
07-31	P1	06MA1000486	VERIZON WIRELESS	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES	250.71
08-03	P1	06MA1000517	CINGULAR WIRELESS	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES	115.13
08-03	P1	06MA1000510	VERIZON	06/27/06	07/25/06	TELECOMMUNICATIONS CHARGES	287.16
08-03	P1	06MA1000511	VERIZON WIRELESS	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES	85.48
08-03	P1	06MA1000512	DO	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES	97.42
08-08	P1	06MA1000529	BRIAN FORNI	08/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	31.49
08-08	P1	06MA1000530	CINGULAR WIRELESS	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	63.96
08-08	P1	06MA1000525	COMCAST	08/01/06	08/31/06	UTILITIES	57.71
08-08	P1	06MA1000522	VERIZON	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	578.65
08-08	P1	06MA1000526	VERIZON WIRELESS	07/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	97.48
08-09	C8	FXF60807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	6.86
08-16	S4	06228001029	VERIZON WIRELESS	07/01/06	07/31/06	RECORDING (TRANSFER)	32.00
08-23	P9	MA1001R0608	CAREY COMMERCIAL	08/01/06	08/31/06	HYANNIS - RENT	2,600.00
08-23	C8	FXF60821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	44.44
08-23	P9	MA1002R0608	TR PRESIDENTS PLACE CORP	08/01/06	08/31/06	QUINCY RENT	4,005.25
08-28	S3	06240000075	FEDERAL EXPRESS CORP	08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	63.00
08-28	C8	FXF60825A	VERIZON WIRELESS	08/15/06	08/15/06	OVERNIGHT MAIL	5.71
08-31	S5	DY624803476	VERIZON	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	104.77
08-31	S5	DY624803477	VERIZON	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	559.37
08-31	S5	DY624803487	VERIZON WIRELESS	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	DY624803484	BRIAN FORNI	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	144.00
08-31	S5	DY624803485	CINGULAR WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	693.52
08-31	P1	06MA1000540	VERIZON	07/06/06	08/04/06	TELECOMMUNICATIONS CHARGES	282.84
08-31	P1	06MA1000548	VERIZON WIRELESS	09/01/06	09/30/06	UTILITIES	244.37
09-01	P1	06MA1000538	BRIAN FORNI	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	118.28
09-01	P1	06MA1000539	CINGULAR WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	114.94
09-11	P1	06MA1000558	DO	04/02/06	04/02/06	TELECOMMUNICATIONS CHARGES	57.70
09-11	P1	06MA1000564	GORDON AND SON'S ELECTRIC	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	298.36
09-11	P1	06MA1000554	VERIZON	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	51.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. WILLIAM D. DELAHUNT—Con						
09-11	P1	06MA1000552	07/19/06	TELECOMMUNICATIONS CHARGES	90.05	
09-11	P1	06MA1000553	08/15/06	TELECOMMUNICATIONS CHARGES	97.42	
09-18	P1	06MA1000556	07/29/06	TELECOMMUNICATIONS CHARGES	624.32	
09-18	P1	06MA1000567	08/24/06	TELECOMMUNICATIONS CHARGES	51.90	
09-19	S3	0626200026	07/25/06	TELECOMMUNICATIONS CHARGES	126.00	
09-20	P9	MA1001R0609	09/30/06	HIR GRAPHICS (TRANSFER)	2,600.00	
09-20	P9	MA1002R0609	09/30/06	HYAWNIS - RENT	4,005.25	
09-25	HV	06A90100253	09/30/06	QUINCY RENT	230.00	
09-27	CB	FXF060922A	08/16/06	TAPE DUPLICATION	5.90	
09-28	C3	NW200627100	09/12/06	OVERNIGHT MAIL	213.70	
09-28	P1	06MA1000582	07/01/06	BLACKBERRY SERVICE	233.39	
09-28	P1	06MA1000584	08/21/06	TELECOMMUNICATIONS CHARGES	105.34	
09-28	P1	06MA1000579	10/24/06	UTILITIES	241.37	
09-30	S5	DY627303403	09/25/06	TELECOMMUNICATIONS CHARGES	104.77	
09-30	S5	DY627303404	10/05/06	TELECOMMUNICATIONS CHARGES	535.07	
09-30	S5	DY627303409	08/31/06	DISTRICT OFC TEL TOLLS (IRFR)	64.00	
09-30	S5	DY627303411	08/01/06	DISTRICT OFC TEL TOLLS (IRFR)	144.00	
09-30	S5	DY627303411	08/01/06	DC TEL EQUIP (TRANSFER)	639.26	
09-30	S5	DY627303412	08/31/06	DC TEL SERVICE (TRANSFER)	31,076.53	
RENT, COMMUNICATION, UTILITIES TOTALS.						
PRINTING AND REPRODUCTION						
07-28	S3	06209000120	07/31/06	PHOTOGRAPHIC (TRANSFER)	21.50	
08-08	P2	0SP41383	05/24/06	1000 WHITE STOCK BUSINESS CARD	55.00	
08-08	P2	0SP41383	05/24/06	DISTRICT SHIPPING FEE	8.95	
08-08	P2	0SP41383	05/24/06	REVERSE PRINT ON 1000 WHITE ST	40.00	
PRINTING AND REPRODUCTION TOTALS					125.45	
SUPPLIES AND MATERIALS						
07-07	P1	06MA1000445	06/26/06	PUBLICATION/REFERENCE MATERIAL	129.00	
07-07	P1	06MA1000442	06/26/06	PUBLICATION/REFERENCE MATERIAL	245.70	
07-17	P1	06MA1000455	07/05/07	PUBLICATION/REFERENCE MATERIAL	60.00	
07-17	P1	06MA1000462	07/19/07	PUBLICATION/REFERENCE MATERIAL	60.00	
07-17	P1	06MA1000448	06/12/06	OFFICE SUPPLIES	378.44	
07-19	P1	06MA1000477	06/24/06	PUBLICATION/REFERENCE MATERIAL	32.00	
07-19	P1	06MA1000477	06/05/06	FOOD & BEVERAGE FOR MEETINGS	141.52	
07-19	P1	06MA1000477	06/06/06	FOOD & BEVERAGE FOR MEETINGS	44.00	
07-19	P1	06MA1000470	07/06/07	PUBLICATION/REFERENCE MATERIAL	31.00	
07-19	P1	06MA1000476	07/06/07	OFFICE SUPPLIES	26.88	
07-21	P1	06MA1000479	06/23/06	OFFICE SUPPLIES	6.91	
07-24	P1	06MA1000480	07/15/06	OFFICE SUPPLIES	593.20	
07-24	P1	06MA1000483	07/19/07	PUBLICATION/REFERENCE MATERIAL	26.00	
07-24	P1	06MA1000484	07/19/07	PUBLICATION/REFERENCE MATERIAL	26.00	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620503	05/16/06	BOTTLED WATER	35.03	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	

07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620602	DO	06/09/06	06/09/06	BOTTLED WATER	27.28
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060701487	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701488	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701489	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701490	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701491	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701492	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-8.30
07-31	SF	DY060701493	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-8.40
07-31	SF	DY060701494	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-12.60
07-31	SF	DY060701495	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701496	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060701497	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060705842	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705843	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060705844	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705845	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705846	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705847	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705848	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060705849	DO	07/03/06	07/03/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY0607007256	DO	07/01/06	07/01/06	OFFICE SUPPLY (TRANSFER)	66.76
08-03	P1	66MA1000520	CAPE COD VOICE	08/28/06	08/27/07	PUBLICATION/REFERENCE MATERIAL	29.00
08-03	P1	66MA1000518	COMMUNITY NEWSPAPER COMPANY	08/10/06	08/09/07	PUBLICATION/REFERENCE MATERIAL	54.00
08-03	P1	66MA1000499	LAURIE S BURNETT	06/21/06	06/21/06	OFFICE SUPPLIES	323.33
08-03	P1	66MA1000521	MONADNOCK WATER CO. .	06/05/06	06/05/06	BOTTLED WATER	23.20
08-03	P1	66MA1000519	W B MASON CO	06/27/06	06/27/06	OFFICE SUPPLIES	62.48
08-08	P1	66MA1000523	DO	07/18/06	07/18/06	OFFICE SUPPLIES	163.76
08-15	P1	66MA1000532	CITIBANK GOV CARD SERVICE	07/14/06	07/21/06	PUBLICATION/REFERENCE MATERIAL	20.00
08-17	P1	66MA1000524	TR PRESIDENTS PLACE CORP	06/13/06	07/06/06	OFFICE SUPPLIES	72.27
08-23	P1	66MA1000534	ADVOCACY INC	08/15/06	08/15/06	PUBLICATION/REFERENCE MATERIAL	7,422.00
08-23	P1	66MA1000535	MONADNOCK WATER CO	07/07/06	07/07/06	BOTTLED WATER	53.80
08-31	SF	DY060801394	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-200.00
08-31	SF	DY060801395	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060801396	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801397	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY060801398	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-46.25
08-31	SF	DY060801399	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060801400	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-46.25
08-31	SF	DY060801401	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	SF	DY060801402	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	SF	DY060801403	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-46.25
08-31	SF	DY060801404	DO	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801405	DO	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801406	DO	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801407	DO	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801408	DO	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801409	DO	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. WILLIAM D. DELAHUNT—Com.						
08-31	SF	DY060801410	08/21/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060801411	08/21/06	OFFICE SUPPLY (TRANSFER)		-54.00
08-31	SF	DY060801412	08/21/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060801413	08/21/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801414	08/21/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060801415	08/21/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060801416	08/21/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060801417	08/21/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060801418	08/21/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060801419	08/21/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060801420	08/21/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060801421	08/21/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801422	08/21/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801423	08/21/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060801424	08/21/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060801425	08/29/06	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	SF	DY060801426	08/29/06	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	SF	DY060801427	08/29/06	OFFICE SUPPLY (TRANSFER)		-60.00
08-31	SF	DY060801428	08/29/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801429	08/29/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060801430	08/29/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060801431	08/29/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060801432	08/29/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801433	08/29/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060801434	08/29/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060807779	08/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807780	08/21/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807281	08/21/06	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	SF	DY060807282	08/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807775	08/29/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807776	08/29/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SI	DY060800251	08/29/06	OFFICE SUPPLY (TRANSFER)		97.20
08-31	PI	06MA1000542	07/01/06	OFFICE SUPPLIES		90.28
08-31	PI	06MA1000547	09/14/06	PUBLICATION/REFERENCE MATERIAL		36.00
08-31	PI	06MA1000544	07/24/06	OFFICE SUPPLIES		156.45
08-31	PI	06MA1000545	08/04/06	OFFICE SUPPLIES		135.32
08-31	PI	06MA1000546	08/09/06	OFFICE SUPPLIES		54.52
08-31	PI	06MA1000561	08/08/06	OFFICE SUPPLIES		28.83
09-11	PI	06MA1000560	09/06/06	OFFICE SUPPLIES		6.40
09-11	PI	06MA1000560	01/27/06	OFFICE SUPPLIES		216.35
09-13	C1	NW200624802	06/01/06	BOTTLED WATER		13.99
09-13	C1	NW200624802	06/01/06	BOTTLED WATER		27.28
09-13	C1	NW200624802	06/01/06	BOTTLED WATER		2.00

09-18	P1	06MA1000565	CITIBANK GOV CARD SERVICE	09/05/06	09/05/06	OFFICE SUPPLIES	202.23
09-19	P1	06MA1000569	DO	08/09/06	08/11/06	PUBLICATION/REFERENCE MATERIAL	42.00
09-21	P1	06MA1000571	THOMPSON WEST	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL	537.30
09-28	P1	06MA1000574	BRIAN FORN	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	22.00
09-28	P1	06MA1000578	CLIFFORD A STAMMERMAN	09/19/06	09/19/06	PUBLICATION/REFERENCE MATERIAL	27.44
09-28	P1	06MA1000577	MONADNOCK WATER CO.	08/01/06	08/31/06	BOTTLED WATER	22.20
09-28	P1	06MA1000583	THE HANSON EXPRESS	09/14/06	09/14/07	PUBLICATION/REFERENCE MATERIAL	34.00
09-28	P1	06MA1000572	VERMONT PURE SPRINGS	08/08/06	08/31/06	BOTTLED WATER	53.65
09-28	P1	06MA1000580	W B MASON CO	08/30/06	08/30/06	OFFICE SUPPLIES	23.90
09-28	P1	06MA1000581	DO	08/30/06	08/30/06	OFFICE SUPPLIES	188.99
09-30	S1	DY060900254		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	195.77
09-30	S1	DY060900564		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	125.00
EQUIPMENT							11,124.39
07-31	S8	MA000612983		07/31/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,656.00
07-31	S8	PL000620803		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	337.00
08-30	S8	MA000624439		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,656.00
08-30	S8	PL000629875		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	337.00
09-27	S8	MA000632976		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,754.00
09-27	S8	PL000638925		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	337.00
EQUIPMENT TOTALS							12,077.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,815.79
OFFICE TOTALS:							303,815.79
2005 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-31	P1	06MA1000543	XEROX CORPORATION	10/15/05	10/15/05	OFFICE SUPPLIES	155.00
SUPPLIES AND MATERIALS TOTALS:							155.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							155.00
OFFICE TOTALS:							155.00
2006 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							46,631.85
PERSONNEL BENEFITS							601,107.30
TRAVEL							1,185.19
RENT, COMMUNICATION, UTILITIES							16,159.92
PRINTING AND REPRODUCTION							63,878.52
OTHER SERVICES							21,431.73
SUPPLIES AND MATERIALS							14,396.32
EQUIPMENT							5,306.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,563.25
OFFICE TOTALS:							17,518.60
25,939.86							8,812.27
808,680.79							258,884.62
OFFICE TOTALS:							258,884.62
2006 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	OP	6USP060001	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL	155.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006	HON. ROSA L DELAURO—Con.					
08-01	04	NW20620800	06/01/06	FRANKED MAIL		1,069.82
		DO				426.34
09-08	04	NW20625000	07/01/06	FRANKED MAIL		1,652.06
PERSONNEL COMPENSATION						
BARENT ARTHUR						
		BOMBARD JEFF	07/01/06	PART TIME EMPLOYEE		5,000.01
		BROCKETT HAYDEN M	07/01/06	OFFICE MANAGER		6,999.99
		DO	07/01/06	LEG. CORRESPONDENT/SYS ADMIN		3,625.00
			08/01/06	LEG. CORRESPONDENT/SYS ADMIN (OTHER COMPENSATION)		886.11
		CHEVNE, MARILYN C	07/01/06	CASEWORKER		9,249.99
		CYRUL KATHERINE M	07/01/06	COMMUNICATIONS DIRECTOR		15,500.01
		DELOMA JILL	07/01/06	CASEWORKER/CONGRESSIONAL AIDE		9,249.99
		DODGE ALLISON L	07/01/06	OUTREACH COORDINATOR		10,250.01
		HEINRICH JR WILLIAM J	07/01/06	CASEWORKER		6,999.99
		JEFFERSON TIJALVA A	08/01/06	SCHEDULER		6,005.55
		KANTER JASON M	08/01/06	LEGISLATIVE CORRESPONDENT/SYST		4,583.34
		DO	07/01/06	LEGISLATIVE CORRESPONDENT/SYST (OVERTIME)		407.81
		DO	07/01/06	STAFF ASSISTANT		2,166.67
		LAMB, JENNIFER C	06/01/06	STAFF ASSISTANT (OVERTIME)		164.05
		MANGIN LOUIS	07/01/06	DISTRICT DIRECTOR		19,749.99
		MEDEROS Leticia	07/01/06	CASEWORKER		9,750.00
		PAKULIS AVERI	07/01/06	SHARED EMPLOYEE		375.00
		RONHOLM BRIAN E	07/01/06	LEGISLATIVE ASSISTANT		11,000.01
		SACCENTE, MARA R	07/01/06	LEGISLATIVE ASSISTANT		13,749.99
		SOHN MICHAEL T	07/01/06	CONNECTICUT SCHEDULER		12,500.01
		THAGGAR, TARA E	08/01/06	PART-TIME EMPLOYEE		0.00
		DO	07/01/06	EXECUTIVE ASSISTANT		4,166.67
		TURTON, ASHLEY WESTBROOK	07/01/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		555.56
		WEINER, MATTHEW J	07/01/06	LEGISLATIVE ASSISTANT		5,499.99
		WELCH, STANLEY H	07/01/06	LEGISLATIVE ASSISTANT		12,750.00
		WHELAN MEGHAN A	07/01/06	DEPUTY DISTRICT DIRECTOR		14,000.01
		WISE JAMES	08/16/06	STAFF ASSISTANT		3,000.00
			07/01/06	SR LEGIS ASST		13,749.99
PERSONNEL COMPENSATION TOTALS:						201,935.74
PERSONNEL BENEFITS						
07-31	S7	06212000084	07/01/06	TRANSIT BENEFITS		402.77
08-31	S7	06243000084	08/01/06	TRANSIT BENEFITS		394.40
09-27	S7	06270000088	09/01/06	TRANSIT BENEFITS		388.02
PERSONNEL BENEFITS TOTALS:						1,185.19
TRAVEL						
07-17	P1	06CT0300276	06/02/06	PRIVATE AUTO MILEAGE		59.63
07-17	P1	06CT0300270	06/30/06	AIRFARE		184.60
07-17	P1	06CT0300280	06/25/06	AIRFARE		659.30
07-17	P1	06CT0300282	06/12/06	PRIVATE AUTO MILEAGE		62.75

07-17	P1	06CT0300281	JENNIFER C LAMB	06/27/06	PRIVATE AUTO MILEAGE	15.91
07-17	P1	06CT0300279	LOUIS MANGINI	06/28/06	PRIVATE AUTO MILEAGE	67.64
07-17	P1	06CT0300272	MARA R SACCENTE	06/02/06	PRIVATE AUTO MILEAGE	6.23
07-17	P1	06CT0300274	MARILYN C CHEYNE	06/02/06	PRIVATE AUTO MILEAGE	6.68
07-17	P1	06CT0300275	STANLEY H WELCH	06/14/06	PRIVATE AUTO MILEAGE	99.24
07-17	P1	06CT0300278	WILLIAM J HEINRICH, JR	06/24/06	PRIVATE AUTO MILEAGE	23.14
07-20	P1	06CT0300284	AVERI E. PAKULIS	06/19/06	PRIVATE AUTO MILEAGE	195.31
07-20	P1	06CT0300288	CITIBANK GOV CARD SERVICE	07/05/06	PRIVATE AUTO MILEAGE	395.30
07-20	P1	06CT0300290	DO	05/16/06	AIRFARES	627.30
07-24	P1	06CT0300291	DO	05/12/06	AIRFARES	868.35
08-23	P1	06CT0300297	DO	05/08/06	AIRFARES	733.80
08-23	P1	06CT0300298	DO	06/29/06	TRAVEL SUBSISTENCE	252.00
08-23	P1	06CT0300299	DO	06/29/06	TRAIN FARE	386.05
08-25	P1	06CT0300302	ALLISON L. DODGE	06/29/06	AIR AND TRAIN FARES	124.77
08-25	P1	06CT0300305	BRIAN E. RONHOLM	07/05/06	PRIVATE AUTO MILEAGE	8.00
08-25	P1	06CT0300306	DO	08/02/06	LOGGING	129.94
08-25	P1	06CT0300301	HON. ROSA L. DELAURO	08/02/06	LOCAL TRANSPORTATION	87.66
08-25	P1	06CT0300318	LOUIS MANGINI	07/01/06	PRIVATE AUTO MILEAGE	8.01
08-25	P1	06CT0300300	MARA R SACCENTE	07/12/06	PRIVATE AUTO MILEAGE	176.00
08-30	P1	06CT0300304	BRIAN E. RONHOLM	07/20/06	PRIVATE AUTO MILEAGE	11.00
09-11	P1	06CT0300321	ASHLEY WESTBROOK TURTON	08/02/06	AIRFARE	52.07
09-18	P1	06CT0300328	HON. ROSA L. DELAURO	08/24/06	LOCAL TRANSPORTATION	65.50
09-18	P1	06CT0300335	JILL DELOMA	08/01/06	PRIVATE AUTO MILEAGE	15.13
09-18	P1	06CT0300336	LOUIS MANGINI	08/03/06	PRIVATE AUTO MILEAGE	34.27
09-18	P1	06CT0300334	MARA R SACCENTE	08/04/06	PRIVATE AUTO MILEAGE	5.00
09-18	P1	06CT0300326	MARILYN C CHEYNE	08/09/06	PRIVATE AUTO MILEAGE	64.97
09-18	P1	06CT0300327	DO	08/17/06	LOCAL TRANSPORTATION	73.43
09-18	P1	06CT0300329	STANLEY H. WELCH	08/14/06	PRIVATE AUTO MILEAGE	124.00
09-28	P1	06CT0300341	CITIBANK GOV CARD SERVICE	08/03/06	PRIVATE AUTO MILEAGE	5,678.72
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/14/06	OVERNIGHT MAIL	50.95
07-03	P1	06CT0300265	SBC	05/16/06	TELECOMMUNICATIONS CHARGES	886.13
07-10	CB	FXF0507068	FEDERAL EXPRESS CORP	06/15/06	OVERNIGHT MAIL	63.34
07-17	P1	06CT0300271	COMCAST	06/22/06	UTILITIES	86.96
07-17	CB	FXF0607144	FEDERAL EXPRESS CORP	08/06/06	OVERNIGHT MAIL	20.02
07-17	P1	06CT0300269	WORLDCOIL	06/29/06	TELECOMMUNICATIONS CHARGES	165.97
07-20	P1	06CT0300286	VERIZON WIRELESS	06/04/06	TELECOMMUNICATIONS CHARGES	82.80
07-20	P9	CT0302R0607	59 ELM LLC	06/02/06	NEW HAVEN - RENT	3,804.00
07-24	P1	06CT0300295	UNITED ILLUMINATING COMPANY	07/01/06	UTILITIES	725.85
07-26	C3	NW206020700	CINGULAR INTERACTIVE	06/08/06	BLACKBERRY SERVICE	85.48
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	06/01/06	OVERNIGHT MAIL	34.91
07-31	S5	DY621201586		07/05/06	DISTRICT OFC TEL EQUIP (TRFR)	67.09
07-31	S5	DY621201587		06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	106.24
07-31	S5	DY621201591		06/01/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621201592		06/30/06	DC TEL SERVICE (TRANSFER)	142.00
07-31	S5	DY621201593		06/01/06	DC TEL TOLLS (TRANSFER)	977.88
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	OVERNIGHT MAIL	21.51
08-02	P1	06CT0300296	RYAN BUSINESS SYSTEMS	06/17/06	TELECOMMUNICATIONS CHARGES	52.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ROSA L DELAURIO—Con.						
08-09	CB	FXF060807B	07/12/06	OVERNIGHT MAIL		78.28
08-11	CB	FXF060810A	07/28/06	OVERNIGHT MAIL		104.68
08-16	SA	06Z28001030	07/31/06	RECORDING (TRANSFER)		185.00
08-23	CB	FXF060821A	08/03/06	OVERNIGHT MAIL		25.42
08-23	P9	CT0302R0608	08/31/06	NEW HAVEN - RENT		3,804.00
08-25	P1	06CT0300309	08/07/06	UTILITIES		86.96
08-25	P1	06CT0300333	07/10/06	UTILITIES		85.07
08-25	P1	06CT0300315	07/10/06	UTILITIES		815.07
08-25	P1	06CT0300316	08/03/06	TELECOMMUNICATIONS CHARGES		81.55
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL		26.78
08-31	SS	DY624801565	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		67.09
08-31	SS	DY624801566	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		86.67
08-31	SS	DY624801570	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08-31	SS	DY624801571	07/31/06	DC TEL SERVICE (TRANSFER)		142.00
08-31	SS	DY624801572	07/31/06	DC TEL TOLLS (TRANSFER)		670.06
09-11	P1	06CT0300324	07/16/06	TELECOMMUNICATIONS CHARGES		887.10
09-13	CB	FXF060908A	08/24/06	OVERNIGHT MAIL		34.21
09-18	P1	06CT0300330	09/07/06	UTILITIES		86.96
09-18	CB	FXF060915A	08/31/06	OVERNIGHT MAIL		69.22
09-20	P9	CT0302R0609	09/01/06	NEW HAVEN - RENT		3,804.00
09-27	CB	FXF060922A	09/06/06	OVERNIGHT MAIL		61.47
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE		85.48
09-28	P1	06CT0300339	08/08/06	UTILITIES		651.15
09-28	P1	06CT0300340	09/03/06	TELECOMMUNICATIONS CHARGES		86.44
09-30	SS	DY627301526	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		67.09
09-30	SS	DY627301527	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		231.54
09-30	SS	DY627301532	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09-30	SS	DY627301533	08/31/06	DC TEL SERVICE (TRANSFER)		142.00
09-30	SS	DY627301534	08/31/06	DC TEL TOLLS (TRANSFER)		730.58
				RENT, COMMUNICATION, UTILITIES TOTALS		21,431.73
PRINTING AND REPRODUCTION						
07-03	P1	06CT0300264	05/26/06	PRINTING AND REPRODUCTION		4,730.00
07-03	P1	06CT0300266	06/15/06	PRINTING AND REPRODUCTION		819.25
07-21	P1	06CT0300292	05/03/06	UNPAID BALANCE		80.00
07-28	S3	06Z09000055	07/31/06	PHOTOGRAPHIC (TRANSFER)		50.80
08-23	S3	06Z35000038	08/31/06	PHOTOGRAPHIC (TRANSFER)		222.30
08-25	P1	06CT0300307	08/03/06	PRINTING AND REPRODUCTION		33.50
08-25	P1	06CT0300308	08/03/06	PRINTING AND REPRODUCTION		33.50
08-25	P1	06CT0300312	08/03/06	PRINTING AND REPRODUCTION		33.50
08-25	P1	06CT0300319	07/31/06	PRINTING AND REPRODUCTION		33.50
09-11	P1	06CT0300322	06/26/06	PRINTING AND REPRODUCTION		258.85
09-11	P1	06CT0300325	08/23/06	PRINTING AND REPRODUCTION		33.50
09-26	S3	06Z69000025	08/30/06	PRINTING AND REPRODUCTION		33.50
			09/30/06	PHOTOGRAPHIC (TRANSFER)		18.20

09-28	P1	06CT0300344	DAVID L. ANDRUKITUS, INC.	09/05/06	PRINTING AND REPRODUCTION	33.50
09-28	P1	06CT0300345	RYAN BUSINESS SYSTEMS	07/18/06	PRINTING AND REPRODUCTION	100.37
09-28	P1	06CT0300347	XEROX CORPORATION	06/23/06	PRINTING AND REPRODUCTION	58.04
					PRINTING AND REPRODUCTION TOTALS:	6,538.81
OTHER SERVICES						
09-18	P1	06CT0300332	PITNEY BOWES	08/06/06	SERVICE CONTRACT	506.25
09-28	P1	06CT0300343	DEXTERANET	08/31/06	EMAIL AND WEB RELATED SERVICES	4,800.00
					OTHER SERVICES TOTALS:	5,306.25
SUPPLIES AND MATERIALS						
07-05	C2	NW200618600	BOISE CASCADE	06/29/06	OFFICE SUPPLIES	132.47
07-05	C2	NW200618600	DO	06/19/06	OFFICE SUPPLIES	93.12
07-17	P1	06CT0300267	JASON KANTER	07/03/06	FOOD & BEVERAGE FOR MEETINGS	40.86
07-17	P1	06CHS000182	US CAPITOL HISTORICAL SOCIETY	07/11/06	CALENDARS	3,500.00
07-20	P1	06CT0300283	MARA R SACCENTE	06/20/06	OFFICE SUPPLIES	201.39
07-20	P1	06CT0300285	POLAND SPRING WATER	06/28/06	BOTTLED WATER	43.80
07-24	P1	06CT0300294	COLISEUM NEWS	06/30/06	PUBLICATION/REFERENCE MATERIAL	59.00
07-24	P1	06CT0300293	DOW JONES & COMPANY, INC.	04/03/07	PUBLICATION/REFERENCE MATERIAL	113.68
07-26	C1	NW200620501	DEER PARK	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620501	DO	05/02/06	BOTTLED WATER	40.78
07-26	C1	NW200620501	DO	05/25/06	BOTTLED WATER	53.54
07-26	C1	NW200620501	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620501	DO	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620501	DO	06/20/06	BOTTLED WATER	55.28
07-26	C1	NW200620501	DO	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060700505		07/31/06	OFFICE SUPPLY (TRANSFER)	-444.00
07-31	SF	DY060700506		07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060700507		07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700508		07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700509		07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060706596		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706597		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706598		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700112		07/01/06	OFFICE SUPPLY (TRANSFER)	378.39
08-03	C2	NW200621500	BOISE CASCADE	07/18/06	OFFICE SUPPLIES	8.32
08-03	C2	NW200621500	DO	07/19/06	OFFICE SUPPLIES	69.98
08-03	C2	NW200621500	DO	07/25/06	OFFICE SUPPLIES	22.16
08-17	C2	NW200622900	DO	08/10/06	OFFICE SUPPLIES	109.22
08-25	P1	06CT0300303	ALLISON L DODGE	07/24/06	FOOD & BEVERAGE FOR MEETINGS	61.43
08-25	P1	06CT0300314	POLAND SPRING WATER	06/27/06	BOTTLED WATER	105.58
08-31	S1	DY060800109		08/01/06	OFFICE SUPPLY (TRANSFER)	110.20
08-31	HR	976253	THE NEW YORK TIMES	04/28/07	REFUND: PAYMENT ERROR	-617.71
09-11	P1	06CT0300323	THE WASHINGTON POST	09/02/06	PUBLICATION/REFERENCE MATERIAL	187.20
09-12	C1	NW200624801	DEER PARK	06/01/06	BOTTLED WATER	13.99
09-12	C1	NW200624801	DO	06/01/06	BOTTLED WATER	55.28
09-15	C2	NW200625800	BOISE CASCADE	06/30/06	BOTTLED WATER	2.00
09-15	C2	NW200625800	DO	09/01/06	OFFICE SUPPLIES	25.84
09-15	C2	NW200625800	DO	09/01/06	OFFICE SUPPLIES	66.69
09-15	C2	NW200625800	DO	09/05/06	OFFICE SUPPLIES	377.42
09-18	P1	06CT0300331	STANLEY H WELCH	09/09/06	FOOD & BEVERAGE FOR MEETINGS	705.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2006 HON. ROSA L. DELAURIO—Cont.						
09-28	P1	06CT0300342	07/29/06	LEASED AUTO EXPENSE	55.00	
09-28	P1	06CT0300338	08/31/06	PUBLICATION/REFERENCE MATERIAL	62.65	
09-28	P1	06CT0300346	07/01/06	PUBLICATION/REFERENCE MATERIAL	65.80	
09-28	P1	06CT0300337	07/27/06	BOTTLED WATER	44.95	
09-30	S1	DY060900109	09/30/06	OFFICE SUPPLY (TRANSFER)	683.21	
				SUPPLIES AND MATERIALS TOTALS:	6,343.85	
EQUIPMENT						
07-11	F1	IN000015785	03/17/06	T&M SERVICE	2,250.00	
07-17	P1	06CT0300268	06/20/06	MAINTENANCE AND REPAIRS	113.93	
07-31	S8	MA000612813	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,090.47	
08-30	S8	MA000625319	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,118.89	
08-30	S8	MA000625320	07/01/06	EQUIPMENT MAINT (TRANSFER)	28.42	
08-30	S8	MA000625321	05/31/06	EQUIPMENT MAINT (TRANSFER)	8.75	
08-30	S8	MA000625322	06/01/06	EQUIPMENT MAINT (TRANSFER)	28.42	
09-27	S8	MA000634359	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,173.89	
				EQUIPMENT TOTALS:	8,812.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,884.62	
				OFFICE TOTALS:	258,884.62	
2005 HON. ROSA L. DELAURIO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-03	C0	6765212198	03/24/05	CANCELED CHECK - STATE DATED	-19.00	
				SUPPLIES AND MATERIALS TOTALS:	-19.00	
EQUIPMENT						
07-14	F2	RN000015837	04/07/06	COMPUTER - HP DC7600 CMT 2.8GH	1,295.00	
07-14	F2	RN000015837	04/07/06	COMPUTER - HP DC7600 CMT 2.8GH	1,295.00	
07-14	F2	RN000015837	04/07/06	COMPUTER - HP DC7600 CMT 2.8GH	1,295.00	
07-14	F2	RN000015837	04/07/06	COMPUTER - HP DC7600 CMT 2.8GH	1,295.00	
07-14	F2	RN000015837	04/07/06	COMPUTER - HP DC7600 CMT 2.8GH	1,295.00	
				EQUIPMENT TOTALS:	6,475.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,456.00	
				OFFICE TOTALS:	6,456.00	

2006 HON. THOMAS D. (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,439.02
PERSONNEL COMPENSATION	750,793.13
PERSONNEL BENEFITS	83.66
TRAVEL	27,652.69
RENT, COMMUNICATION, UTILITIES	76,852.80
PRINTING AND REPRODUCTION	2,124.58
OTHER SERVICES	17,126.92
	258.40

OFFICIAL EXPENSES OF MEMBERS			SUPPLIES AND MATERIALS	13,449.79	1,623.50
FRANKED MAIL			EQUIPMENT	30,939.10	10,072.00
UNITED STATES POSTAL SERVICE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,461.19	328,337.14
DO			OFFICE TOTALS:	921,461.19	328,337.14
07-31 04 NW200620801	06/01/06	FRANKED MAIL			
09-08 04 NW200625001	07/01/06	FRANKED MAIL			964.33
09-30 SF DY060902277	09/30/06	FRANKED MAIL			73.64
09-30 SF DY060902228	09/30/06	FRANKED MAIL			-3.95
09-30 SF DY060902229	09/30/06	FRANKED MAIL			-3.95
09-30 SF DY060902230	09/30/06	FRANKED MAIL			-3.95
09-30 SF DY060902231	09/30/06	FRANKED MAIL			-3.95
09-30 SF DY060902232	09/30/06	FRANKED MAIL			-7.90
09-30 SF DY060902233	09/30/06	FRANKED MAIL			-3.95
09-30 SF DY060902234	09/30/06	FRANKED MAIL			-3.95
09-30 SF DY060902235	09/30/06	FRANKED MAIL			-7.90
09-30 SF DY060902236	09/30/06	FRANKED MAIL			-5.20
PERSONNEL COMPENSATION					-3.95
BEVAN CAROL STATUTO			FRANKED MAIL TOTALS:		989.32
CONNOLLY MICHAEL JOHN					
DO					18,687.51
07/01/06	09/30/06	PART-TIME EMPLOYEE			8,177.78
08/01/06	08/02/06	COMMUNICATIONS DIRECTOR			7,666.67
08/01/06	08/02/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			17,825.01
07/01/06	09/30/06	COMMUNICATIONS DIRECTOR			10,062.51
07/01/06	09/30/06	LEGISLATIVE ASSISTANT			28,413.87
09/01/06	09/04/06	SENIOR ADVISOR			10,211.23
09/01/06	09/04/06	SENIOR ADVISOR (OTHER COMPENSATION)			7,425.00
07/01/06	09/30/06	STAFF ASSISTANT			11,862.51
07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT			24,437.49
07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT			7,555.55
07/01/06	09/30/06	LEGISLATIVE ASSISTANT			20,124.99
07/01/06	09/30/06	DISTRICT DIRECTOR			13,493.33
07/01/06	09/04/06	SCHEDULER			6,325.00
09/01/06	09/04/06	SCHEDULER (OTHER COMPENSATION)			7,137.51
07/01/06	09/30/06	STAFF ASSISTANT			4,312.50
07/01/06	09/30/06	SHARED EMPLOYEE			17,825.01
07/01/06	09/30/06	CASEWORKER			24,437.49
07/01/06	09/30/06	DEPT CHIEF OF STAFF/LEGIS DIR			11,000.00
07/01/06	09/30/06	DIRECTOR OF MEDIA STRATEGIES			7,425.00
07/01/06	09/30/06	SCHEDULER/CASEWORKER			600.00
07/01/06	07/18/06	PAID INTERN			8,499.99
07/01/06	09/30/06	STAFF ASSISTANT			8,912.49
07/01/06	09/30/06	FIELD REPRESENTATIVE			282,418.44
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS		
09-27 ST 0672000363	09/01/06	TRANSIT BENEFITS			83.66
TRAVEL			PERSONNEL BENEFITS TOTALS:		83.66
07-18 P1 067X2200289	05/01/06	LOGGING			1,444.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THOMAS D. (TOM) DELAY—Con.						
07-18	P1	06TX2200289	05/16/06	AIRFARE		814.10
07-18	P1	06TX2200289	05/07/06	LOCAL TRANSPORTATION		234.00
08-31	P1	06TX2200316	06/07/06	AIRFARE		418.10
09-05	P1	06TX2200326	06/07/06	AIRFARE		826.10
09-14	P1	06TX2200327	06/07/06	AIRFARE/JONES		774.10
09-18	P1	06TX2200329	09/11/06	AIRFARE		774.10
09-20	HR	976266	04/11/06	REFUND. OVERPAYMENT		-41.48
				TRAVEL TOTALS		5,243.62
RENT, COMMUNICATION, UTILITIES						
07-03	P1	06TX2200283	06/10/06	TELECOMMUNICATIONS CHARGES		62.78
07-03	P1	06TX2200286	06/13/06	TELECOMMUNICATIONS CHARGES		313.61
07-07	P1	06TX2200287	06/19/06	TELECOMMUNICATIONS CHARGES		594.59
07-13	CB	NW607121943	06/21/06	OVERNIGHT MAIL		20.50
07-18	P1	06TX2200291	04/03/06	RECORDING SERVICE		1,752.00
07-20	P9	TX220206007	07/01/06	RENT-WEBSTER		2,500.00
07-20	P9	TX220106007	07/01/06	RENT-CITY OF STAFFORD		3,242.00
07-24	P1	06TX2200296	07/04/06	UTILITIES		84.96
07-24	P1	06TX2200292	01/01/06	TELECOMMUNICATIONS CHARGES		2.40
07-24	P1	06TX2200293	07/01/06	TELECOMMUNICATIONS CHARGES		213.71
07-31	S5	DY621206706	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)		16.40
07-31	S5	DY621206709	06/01/06	DC TEL EQUIP (TRANSFER)		122.00
07-31	S5	DY621206711	06/01/06	DC TEL SERVICE (TRANSFER)		182.00
08-02	P2	HCW602748	07/08/06	DC TEL TOLLS (TRANSFER)		807.80
08-02	P2	HCW602748	07/08/06	8700C BLACKBERRY		249.99
08-14	P1	06TX2200298	07/08/06	RUSH SHIPPING		14.95
08-14	P1	06TX2200304	07/01/06	TELECOMMUNICATIONS CHARGES		13.10
08-14	P1	06TX2200297	07/01/06	TELECOMMUNICATIONS CHARGES		32.46
08-14	P1	06TX2200307	06/01/06	TELECOMMUNICATIONS CHARGES		19.63
08-14	P1	06TX2200306	06/23/06	TELECOMMUNICATIONS CHARGES		327.05
08-14	P1	06TX2200300	07/13/06	TELECOMMUNICATIONS CHARGES		315.24
08-23	P9	TX220206008	07/19/06	TELECOMMUNICATIONS CHARGES		593.60
08-23	P9	TX220106008	08/01/06	RENT-WEBSTER		2,500.00
08-25	P1	06TX2200312	08/01/06	RENT-CITY OF STAFFORD		3,242.00
08-25	P1	06TX2200310	08/01/06	TELECOMMUNICATIONS CHARGES		32.42
08-31	S5	DY624806681	08/01/06	TELECOMMUNICATIONS CHARGES		212.79
08-31	S5	DY624806684	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)		12.64
08-31	S5	DY624806685	07/01/06	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5	DY624806686	07/01/06	DC TEL SERVICE (TRANSFER)		182.00
08-31	P1	06TX2200317	07/01/06	DC TEL TOLLS (TRANSFER)		715.15
09-05	P1	06TX2200315	06/01/06	TELECOMMUNICATIONS CHARGES		28.49
09-05	P1	06TX2200324	08/04/06	UTILITIES		84.96
09-05	P1	06TX2200322	08/01/06	TELECOMMUNICATIONS CHARGES		13.08
09-05	P1	06TX2200322	07/01/06	TELECOMMUNICATIONS CHARGES		16.27

09-05	P1	06TX2200321	NEXTEL COMMUNICATIONS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	282.92
09-05	P1	06TX2200323	VERIZON FLORIDA INC	08/13/06	09/13/06	TELECOMMUNICATIONS CHARGES	327.84
09-05	P1	06TX2200320	WINDSTREAM	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	594.00
09-18	P1	06TX2200330	TIME WARNER COMMUNICATION	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	212.79
09-20	P9	TX2201R0609	CCI-711 BAY AREA, LTD	09/01/06	09/30/06	RENT-WEBSTER	2,500.00
09-20	P9	TX2201R0609	INSITE REALTY PARTNERS	09/01/06	09/30/06	RENT-CITY OF STAFFORD	3,242.00
09-26	P1	06TX2200333	DIRECTV	09/04/06	10/03/06	UTILITIES	89.71
09-26	P1	06TX2200332	SBC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	32.42
09-30	S5	DY627306512		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	13.51
09-30	S5	DY627306515		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	118.00
09-30	S5	DY627306517		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	134.00
09-30	S5	DY627306518		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	722.51
							26,833.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-28	S3	06209000255	PRINTING AND REPRODUCTION	01/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	808.60
08-25	P1	06TX2200309	ABM	07/18/06	07/18/06	PRINTING AND REPRODUCTION	4.52
09-05	P1	06TX2200325	DO	07/01/06	08/01/06	PRINTING AND REPRODUCTION	1.21
							814.43
						PRINTING AND REPRODUCTION TOTALS:	
08-14	P1	06TX2200303	CINTAS DOCUMENT MANAGEMENT	06/19/06	06/19/06	SERVICE CONTRACT	121.65
08-14	P1	06TX2200301	COUNTERFORCE USA, LP	07/19/06	08/19/06	SECURITY AND RELATED SERVICE	29.95
08-14	P1	06TX2200302	DO	07/19/06	08/19/06	SECURITY AND RELATED SERVICE	16.95
08-25	P1	06TX2200313	DO	08/19/06	09/19/06	SECURITY AND RELATED SERVICE	29.95
08-25	P1	06TX2200314	DO	08/19/06	09/19/06	SECURITY AND RELATED SERVICE	29.95
09-26	P1	06TX2200331	DO	09/19/06	10/19/06	SECURITY AND RELATED SERVICE	29.95
							258.40
						OTHER SERVICES TOTALS	
07-03	P1	06TX2200285	SUPPLIES AND MATERIALS	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS	139.39
07-03	P1	06TX2200284	ALLIED OFFICE PRODUCTS	06/12/06	06/12/06	BOTTLED WATER	6.42
07-14	P1	06TX2200288	SILVER SPRINGS	06/19/06	06/19/06	OFFICE SUPPLIES	28.13
07-18	P1	06TX2200290	ERIC GUSTAFSON	06/12/06	06/12/06	OFFICE SUPPLIES	134.00
07-24	P1	06TX2200294	CORPORATE EXPRESS	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	274.04
07-24	P1	06TX2200295	ALLIED OFFICE PRODUCTS	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	12.68
07-26	C1	NW200620505	DO	05/31/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS	14.81
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	9.65
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	27.48
07-26	C1	NW200620505	DO	05/02/06	05/02/06	BOTTLED WATER	14.70
07-26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER	2.00
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	37.90
07-26	C1	NW200620505	DO	05/22/06	05/22/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	14.81
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	9.65
07-26	C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER	15.48
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/15/06	06/15/06	BOTTLED WATER	30.91
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700479	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	14.90
08-14	P1	06TX2200305	SILVER SPRINGS	07/11/06	07/12/06	BOTTLED WATER	27.60
08-18	P1	06TX2200308	INSITE REALTY PARTNERS	07/21/06	07/21/06	TBB NEW SIGNAGE	198.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THOMAS D. (TOM) DELAY—Con.						
ALLIED OFFICE PRODUCTS						
08-25	P1	06TX2200311	07/18/06	FOOD & BEVERAGE FOR MEETINGS	117.95	
08-31	S1	DY060900469	08/01/06	OFFICE SUPPLY (TRANSFER)	259.61	
08-31	P1	06TX2200318	06/21/06	OFFICE SUPPLIES	12.75	
08-31	P1	06TX2200319	08/08/06	BOTTLED WATER	6.42	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	14.81	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	9.65	
09-07	C1	NW200624805	06/16/06	BOTTLED WATER	15.48	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	2.00	
09-07	C1	NW200624805	06/15/06	BOTTLED WATER	30.91	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	2.00	
09-14	P1	06TX2200328	05/30/06	FOOD & BEVERAGE FOR MEETINGS	146.11	
09-26	P1	06TX2200334	09/07/06	BOTTLED WATER	6.12	
09-30	SF	DY060900005	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900006	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900007	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900008	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900009	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900010	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900011	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900012	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900013	09/12/06	OFFICE SUPPLY (TRANSFER)	-18.50	
09-30	SF	DY060900014	09/12/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060900015	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY0609003725	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609003726	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609003727	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609003728	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609003729	09/12/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY0609003730	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609003731	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609003732	09/12/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY0609003733	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609003734	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY060900480	09/01/06	OFFICE SUPPLY (TRANSFER)	155.25	
SUPPLIES AND MATERIALS TOTALS:					1,623.50	
EQUIPMENT						
07-31	S8	MA000615364	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,328.00	
08-30	S8	MA000624411	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,328.00	
09-27	S8	MA000633495	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,416.00	
EQUIPMENT TOTALS:					10,072.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					328,337.14	
OFFICE TOTALS:					328,337.14	

02/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:	13.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.03
			OFFICE TOTALS:	13.03

2006 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,342.33	17,503.37
PERSONNEL COMPENSATION	527,864.23	174,483.58
PERSONNEL BENEFITS	2,094.63	383.38
TRAVEL	23,571.57	8,336.59
RENT, COMMUNICATION, UTILITIES	48,058.34	16,250.02
PRINTING AND REPRODUCTION	47,556.77	26,563.55
OTHER SERVICES	20,463.62	5,700.00
SUPPLIES AND MATERIALS	12,457.83	4,725.74
EQUIPMENT	18,720.76	6,569.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,130.08	260,516.15
OFFICE TOTALS:	750,130.08	260,516.15

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703897	FRANKED MAIL	07/31/06	07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060703900		07/10/06	07/31/06	FRANKED MAIL	-4.06
07-31	SF	DY060703901		07/10/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703903		07/10/06	07/31/06	FRANKED MAIL	-4.06
07-31	SF	DY060703904		07/10/06	07/31/06	FRANKED MAIL	-3.75
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,527.54
07-31	05	6W2879504	DO	06/15/06	06/15/06	FRANKED MAIL	1,057.16
08-31	SF	DY060805662		08/30/06	08/31/06	FRANKED MAIL	-3.75
08-31	SF	DY060805663		08/30/06	08/31/06	FRANKED MAIL	-4.65
08-31	SF	DY060805664		08/30/06	08/31/06	FRANKED MAIL	-3.75
08-31	SF	DY060805665		08/30/06	08/31/06	FRANKED MAIL	-3.75
08-31	SF	DY060805666		08/30/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060805667		08/30/06	08/31/06	FRANKED MAIL	-3.89
08-31	SF	DY060805721		08/30/06	08/31/06	FRANKED MAIL	-5.71
08-31	SF	DY060805722		08/30/06	08/31/06	FRANKED MAIL	14,627.31
09-06	05	6W2878506	UNITED STATES POSTAL SERVICE	07/13/06	07/13/06	FRANKED MAIL	362.69
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	-3.75
09-30	SF	DY060903648		09/28/06	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060903649		09/28/06	09/30/06	FRANKED MAIL	-4.06
09-30	SF	DY060903650		09/28/06	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060903651		09/28/06	09/30/06	FRANKED MAIL	17,503.37
			FRANKED MAIL TOTALS				
			PERSONNEL COMPENSATION	07/01/06	09/30/06	PRESS SECRETARY	11,587.50
			BORTZ GREGG W	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,749.99
			DINI KRISTIN L				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. CHARLES W. DEWITT—Con.						
		FOSTER, KEVIN H	08/07/06	STAFF ASSISTANT		3,750.00
		HALPER, CAROL RICHMAN	07/01/06	DISTRICT DIRECTOR		22,402.50
		HAPP, BRENDIA	07/01/06	CONST SERVICE REPRESENTATIVE		7,209.99
		HARAKAL, MATTHEW	07/01/06	LEGISLATIVE CORRESPONDENT		6,999.99
		LANE, JASON A	07/01/06	CONSTITUENT SERVICES REP		9,270.00
		LONG, COLIN M	07/01/06	LEGISLATIVE CORRESPONDENT		7,749.99
		MAGUIRE, ERIN K	07/01/06	LEGISLATIVE CORRESPONDENT		1,558.33
		MCLEWEE, GEORGE SHAWN	07/01/06	ADMINISTRATIVE ASSISTANT		26,250.00
		MCGARRY, LAURA L	07/01/06	DISTRICT SCHEDULER/CONSTIT SVC		9,527.49
		O'DOMSKI, VINCENT W	07/01/06	CONSTITUENT SERVICES REPRESENT		7,725.00
		RICHARDS, PETER MULENBERG	07/01/06	LEGISLATIVE DIRECTOR		20,625.00
		SMITH, HEATHER LORRAINE	07/01/06	OFFICE MANAGER/SCHEDULER		13,125.00
		SMITH, JENNIFER E	06/20/06	STAFF ASSISTANT		6,452.79
		STEVENS, LAURA C	07/01/06	SR. LEGISLATIVE ADMINISTRATOR		12,500.01
				PERSONNEL COMPENSATION TOTALS:		174,483.58
PERSONNEL BENEFITS						
07-31	S7	06212000313	07/01/06	TRANSIT BENEFITS		91.07
08-31	S7	06243000307	08/01/06	TRANSIT BENEFITS		91.10
09-27	S7	06270000318	09/01/06	TRANSIT BENEFITS		201.21
				PERSONNEL BENEFITS TOTALS:		383.38
TRAVEL						
07-05	P1	06PA1500383	06/26/06	LOCAL TRANSPORTATION		11.00
07-05	P1	06PA1500382	06/26/06	LOCAL TRANSPORTATION		13.00
07-07	P1	06PA1500352	05/01/06	PRIVATE AUTO MILEAGE		548.00
07-07	P1	06PA1500384	05/19/06	LOCAL TRANSPORTATION		90.25
07-10	P1	06PA1500387	06/01/06	PRIVATE AUTO MILEAGE		27.20
07-10	P1	06PA1500386	06/01/06	PRIVATE AUTO MILEAGE		24.00
07-10	P1	06PA1500388	06/01/06	PRIVATE AUTO MILEAGE		24.00
07-11	P1	06PA1500395	06/01/06	PRIVATE AUTO MILEAGE		112.00
07-11	P1	06PA1500393	06/27/06	PRIVATE AUTO MILEAGE		86.80
07-11	P1	06PA1500392	06/27/06	LOCAL TRANSPORTATION		15.00
07-11	P1	06PA1500394	06/29/06	LOCAL TRANSPORTATION		95.00
07-11	P1	06PA1500399	06/01/06	PRIVATE AUTO MILEAGE		30.80
07-17	P1	06PA1500400	07/10/06	LOCAL TRANSPORTATION		29.00
07-17	P1	06PA1500400	07/10/06	PRIVATE AUTO MILEAGE		595.60
07-17	P1	06PA1500396	07/10/06	LOCAL TRANSPORTATION		85.00
07-17	P1	06PA1500397	07/13/06	LOCAL TRANSPORTATION		85.00
07-18	P1	06PA1500401	06/01/06	LOCAL TRANSPORTATION		35.00
07-21	P1	06PA1500402	05/29/06	AIRFARE		580.00
07-21	P1	06PA1500407	07/17/06	LOCAL TRANSPORTATION		95.00
07-21	P1	06PA1500408	06/01/06	PRIVATE AUTO MILEAGE		95.00
07-25	P1	06PA1500413	07/12/06	LOCAL TRANSPORTATION		22.00
07-25	P1	06PA1500412	07/18/06	LOCAL TRANSPORTATION		10.00
07-26	P1	06PA1500409	06/01/06	PRIVATE AUTO MILEAGE		95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. CHARLES W. DENT—Con						
07-20	P9	PA1502R0607	07/01/06	RENT-EAST GREENVILLE	300.00	
07-20	HR	976173	04/06/06	REFUND, OVERPAYMENT	-11.00	
07-20	P9	PA1501R0607	07/01/06	RENT-BETHLEHEM	3,100.00	
07-21	P1	06PA1500403	06/01/06	TELECOMMUNICATIONS CHARGES	16.66	
07-21	P1	06PA1500410	06/03/06	TELECOMMUNICATIONS CHARGES	153.35	
07-26	CB	FXF0607208	07/06/06	OVERNIGHT MAIL	12.67	
07-31	S5	DY621205884	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	72.42	
07-31	S5	DY621205885	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	69.08	
07-31	S5	DY621205889	06/30/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621205890	06/30/06	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY621205891	06/30/06	DC TEL TOLLS (TRANSFER)	889.46	
08-03	P1	06PA1500424	06/16/06	TELECOMMUNICATIONS CHARGES	89.68	
08-03	P1	06PA1500425	06/11/06	TELECOMMUNICATIONS CHARGES	92.03	
08-03	P1	06PA1500419	06/12/06	TELECOMMUNICATIONS CHARGES	433.15	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	19.68	
08-16	S4	06228001031	07/01/06	RECORDING (TRANSFER)	84.50	
08-23	P9	PA1502R0608	08/01/06	RENT-EAST GREENVILLE	300.00	
08-23	P1	06PA1501R0608	08/01/06	RENT-BETHLEHEM	3,100.00	
08-23	P1	06PA1500441	07/01/06	TELECOMMUNICATIONS CHARGES	16.84	
08-23	P1	06PA1500438	08/03/06	TELECOMMUNICATIONS CHARGES	154.40	
08-28	CB	FXF060825A	08/14/06	OVERNIGHT MAIL	14.96	
08-31	S5	DY624805835	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	72.42	
08-31	S5	DY624805836	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	60.48	
08-31	S5	DY624805839	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624805840	07/01/06	DC TEL SERVICE (TRANSFER)	128.00	
08-31	S5	DY624805841	07/01/06	DC TEL TOLLS (TRANSFER)	784.87	
09-06	P1	06PA1500451	07/01/06	TELECOMMUNICATIONS CHARGES	368.64	
09-06	P1	06PA1500454	05/11/06	TELECOMMUNICATIONS CHARGES	17.04	
09-06	P1	06PA1500450	06/16/06	TELECOMMUNICATIONS CHARGES	300.00	
09-11	P2	HCV0603167	08/12/06	TELECOMMUNICATIONS CHARGES	3,100.00	
09-18	P1	06PA1500472	08/22/06	104942 TECH LABOR	91.85	
09-20	P9	PA1502R0609	08/01/06	RENT-EAST GREENVILLE	44.00	
09-20	P9	PA1501R0609	09/01/06	RENT-BETHLEHEM	128.00	
09-30	S5	DY627305702	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	772.44	
09-30	S5	DY627305703	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	16,250.02	
09-30	S5	DY627305707	08/01/06	DC TEL EQUIP (TRANSFER)	561.00	
09-30	S5	DY627305708	08/01/06	DC TEL SERVICE (TRANSFER)	56.00	
09-30	S5	DY627305709	08/01/06	DC TEL TOLLS (TRANSFER)	56.00	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-21	P1	06PA1500404	07/12/06	PRINTING AND REPRODUCTION	561.00	
07-21	P1	06PA1500405	07/10/06	PRINTING AND REPRODUCTION	56.00	
07-21	P1	06PA1500406	07/05/06	PRINTING AND REPRODUCTION	56.00	

07-28	S3	06209000217	FAST SIGNS	07/01/06	PHOTOGRAPHIC (TRANSFER)	24.70
07-31	HV	06A90300952	DO	06/30/06	CHANGE BOC: 2130 TO 2401	95.00
08-01	P1	06PA1500414	STRATEGIC COMMUNICATIONS GROUP	06/30/06	UNPAID BALANCE	115.94
08-03	P5	6M2879506	DO	07/13/06	MASSPRINTING#6	17,500.00
08-23	S3	06235000225	ACCURATE WORD LLC	08/01/06	PHOTOGRAPHIC (TRANSFER)	90.10
08-23	P1	06PA1500440	THE FRANKING GROUP	08/03/06	PRINTING AND REPRODUCTION	238.95
08-31	P1	06PA1500443	DO	07/25/06	ADVERTISING	2,668.44
09-13	P1	06PA1500462	ACCURATE WORD LLC	07/31/06	ADVERTISING	2,739.30
09-13	P1	06PA1500461	LAURA L MCGARRY	09/05/06	PRINTING AND REPRODUCTION	36.95
09-22	P1	06PA1500476	XEROX CORPORATION	08/21/06	PRINTING AND REPRODUCTION	7.40
				07/26/06	PRINTING AND REPRODUCTION	2,323.77
					PRINTING AND REPRODUCTION TOTALS	26,563.55
07-20	P9	0FP06030507	HOUSECALL	07/31/06	TECHCARE	1,700.00
08-11	P1	06PA1500434	CHERYL H CORSA	08/03/06	SERVICE CONTRACT	600.00
08-23	P9	0FP06030508	HOUSECALL	08/01/06	TECHCARE	1,700.00
09-20	P9	0FP06030509	DO	09/30/06	TECHCARE	1,700.00
					OTHER SERVICES TOTALS	5,700.00
07-05	C2	NW200618600	BOISE CASCADE	06/22/06	OFFICE SUPPLIES	306.16
07-05	P1	06PA1500385	HEATHER SMITH	06/26/06	OFFICE SUPPLIES	97.27
07-10	P1	06PA1500389	DO	06/08/06	HABITATION EXPENSE	21.18
07-10	P1	06PA1500390	DO	06/12/06	OFFICE SUPPLIES	6.73
07-18	C2	NW200619900	BOISE CASCADE	07/13/06	OFFICE SUPPLIES	216.36
07-26	P2	03M314456	CDW GOVERNMENT INC	06/27/06	HP LJ 4700 SERIES TONER BLACK	318.00
07-26	P2	03M314456	DO	06/27/06	HP LJ 4700 SERIES TONER CYAN	450.00
07-26	P2	03M314456	DO	06/27/06	HP LJ 4700 SERIES TONER MAGENT	225.00
07-26	C1	NW200620504	DEER PARK	05/31/06	BOTTLED WATER	8.48
07-26	C1	NW200620504	DO	05/10/06	BOTTLED WATER	30.29
07-26	C1	NW200620504	DO	05/30/06	BOTTLED WATER	30.46
07-26	C1	NW200620504	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620504	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	BOTTLED WATER	8.48
07-26	C1	NW200620604	DO	06/05/06	BOTTLED WATER	19.29
07-26	C1	NW200620604	DO	06/28/06	BOTTLED WATER	24.79
07-26	C1	NW200620604	DO	06/28/06	BOTTLED WATER	30.46
07-26	C1	NW200620604	DO	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060702673	DO	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060702674	DO	07/10/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702675	DO	07/10/06	OFFICE SUPPLY (TRANSFER)	-3.00
07-31	SF	DY060702676	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702677	DO	07/10/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060702678	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702679	DO	07/10/06	OFFICE SUPPLY (TRANSFER)	-19.95
07-31	SF	DY060702680	DO	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060702681	DO	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060702682	DO	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060702683	DO	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060702684	DO	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES W. DENT—Con.						
07-31	S1	DY060700423	07/01/06	OFFICE SUPPLY (TRANSFER)		521.36
08-03	C2	NW200621500	07/14/06	OFFICE SUPPLIES		18.29
08-31	SF	DY060802671	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802671	08/30/06	OFFICE SUPPLY (TRANSFER)		-54.00
08-31	SF	DY060802672	08/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802673	08/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060802674	08/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802675	08/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060802676	08/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	SF	DY060802677	08/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802678	08/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060802679	08/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060802680	08/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060802681	08/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	SF	DY060802682	08/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802683	08/30/06	OFFICE SUPPLY (TRANSFER)		-108.00
08-31	SF	DY060807915	08/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807916	08/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807917	08/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807918	08/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807919	08/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807920	08/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807973	08/30/06	OFFICE SUPPLY (TRANSFER)		-16.20
08-31	SF	DY060807974	08/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY060800414	08/01/06	OFFICE SUPPLY (TRANSFER)		1,332.13
09-06	P1	06PA1500453	08/28/06	OFFICE SUPPLIES		64.49
09-12	C1	NW200624804	06/30/06	BOTTLED WATER		8.48
09-12	C1	NW200624804	06/30/06	BOTTLED WATER		19.29
09-12	C1	NW200624804	06/30/06	BOTTLED WATER		24.79
09-12	C1	NW200624804	06/30/06	BOTTLED WATER		30.46
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		2.00
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		2.00
09-13	P1	06PA1500456	08/28/06	FOOD & BEVERAGE FOR MEETINGS		125.57
09-14	P1	06PA1500471	01/01/07	PUBLICATION/REFERENCE MATERIAL		30.00
09-15	C2	NW200625800	08/28/06	OFFICE SUPPLIES		12.42
09-15	C2	NW200625800	08/28/06	OFFICE SUPPLIES		31.82
09-15	C2	NW200625800	09/07/06	OFFICE SUPPLIES		320.79
09-21	P2	OSM31594	08/22/06	POWER SUPPLY - 324171 - APC SMA		453.00
09-21	HV	06A90100268	08/22/06	FRAMING (TRANSFER)		34.00
09-21	HV	06A90100268	09/14/06	FRAMING (TRANSFER)		68.00
09-30	SF	DY060901779	09/28/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060901780	09/28/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060901781	09/28/06	OFFICE SUPPLY (TRANSFER)		-18.00

09-30	SF	DY060901782		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060905151		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060905152		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905153		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905154		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SI	DY060900422		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	441.35
						SUPPLIES AND MATERIALS TOTALS:	4,725.74
07-31	SS	MA000613310		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,025.14
08-04	F1	NW000016087	LOCKHEED MARTIN DESKTOP SOLUTI	04/25/06	04/25/06	T&M SERVICE	439.50
08-30	SS	MA000622350		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,025.14
09-27	SS	MA000631447		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,080.14
						EQUIPMENT TOTALS	6,569.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,516.15
						OFFICE TOTALS:	260,516.15
2005 HON. CHARLES W. DENT							
						OFFICIAL EXPENSES OF MEMBERS	
						SUPPLIES AND MATERIALS	
08-08	CO	080806270A	CO PRESS	01/01/06	12/31/06	CANCELED CHECK - STOP PAYMENT	-3,150.00
08-11	P1	06PA1SRW136	CONGRESSIONAL QUARTERLY INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	3,150.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2004 HON. PETER DEUTSCH							
						OFFICIAL EXPENSES OF MEMBERS	
						TRAVEL	
07-12	HR	976167	CITIBANK GOV CARD SERVICE	11/30/04	11/30/04	REFUND, OVERPAYMENT	-47.65
						TRAVEL TOTALS:	47.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-47.65
						OFFICE TOTALS:	-47.65
2006 HON. LINCOLN DIAZ-BALART							
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
						PERSONNEL COMPENSATION	23,937.96
						PERSONNEL BENEFITS	182,925.03
						TRAVEL	1,167.36
						RENT, COMMUNICATION, UTILITIES	11,510.51
						PRINTING AND REPRODUCTION	20,510.96
						OTHER SERVICES	16,870.91
						SUPPLIES AND MATERIALS	703.80
						EQUIPMENT	9,628.69
							10,755.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,010.72
						OFFICE TOTALS:	278,010.72
2006 HON. LINCOLN DIAZ-BALART							
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,276.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LINCOLN DIAZ-BALART—Con						
09-05	05	6M2908505	07/07/06	FRANKED MAIL		20,085.31
09-08	04	NW200675000	07/01/06	FRANKED MAIL		2,576.56
						23,937.95
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		ALVAREZ MERCEDES	07/01/06	IMMIGRATION SPECIALIST		12,075.00
		ARGUELLO HECTOR	07/01/06	STAFF ASSISTANT		11,000.01
		BEULE LUCIA T	07/01/06	STAFF ASSISTANT		9,350.01
		BLANKENSHIP APRIL L	07/01/06	SHARED EMPLOYEE		3,500.01
		CARBONELL ANA M	07/01/06	CHIEF OF STAFF		32,499.99
		CASTILLO ANDELIZ N	07/01/06	SCHEDULING COORDINATOR		8,250.00
		COMACHO AMEHO	07/01/06	STAFF ASSISTANT		7,025.01
		ESPINOSA GINETTE	07/01/06	STAFF ASSISTANT		9,900.00
		FENTON-ESPINOSA YANIK M	07/01/06	PRESS SECRETARY		14,750.01
		FERREE AUTUMN J	07/01/06	STAFF ASSISTANT		9,750.00
		FREDERICKS AUTUMN	07/01/06	SHARED EMPLOYEE		624.99
		FRENCH CHARLES T	07/01/06	LEGISLATIVE ASSISTANT		2,049.99
		GONZALEZ CESAR	07/01/06	LEGISLATIVE ASSISTANT		3,000.00
		JIMENEZ DIANA	07/01/06	PAID INTERN		2,400.00
		LLERENA ROSA MARIA	07/01/06	STAFF ASSISTANT		8,949.99
		LOPEZ MARIO A	07/01/06	EXECUTIVE DIRECTOR CHC		1,800.00
		MARTINEZ VICTORIA I	07/01/06	PRESS SECRETARY		8,750.01
		NICHAR DIANA M	07/01/06	CONGRESSIONAL AIDE		10,850.01
		PAUL JORDAN	07/01/06	LEGISLATIVE ASSISTANT		15,500.01
		PESTANO ELA M	07/01/06	DEPUTY DISTRICT DIRECTOR		10,899.99
				PERSONNEL COMPENSATION TOTALS:		182,925.03
PERSONNEL BENEFITS						
07-31	S7	06212000108	07/01/06	TRANSIT BENEFITS		389.13
08-31	S7	06243000107	08/01/06	TRANSIT BENEFITS		389.16
09-27	S7	06270000112	09/30/06	TRANSIT BENEFITS		389.07
				PERSONNEL BENEFITS TOTALS		1,167.36
TRAVEL						
07-07	P1	06F12100226	06/20/06	A/F MIA-DC 7843		258.60
07-07	P1	06F12100227	06/14/06	LODGING		662.96
07-17	P1	06F12100229	05/26/06	AIRFARE		385.30
07-17	P1	06F12100239	06/05/06	AIRFARE		385.30
07-17	P1	06F12100239	06/09/06	AIRFARE		385.30
07-17	P1	06F12100240	06/12/06	AIRFARE		230.30
07-17	P1	06F12100240	06/16/06	AIRFARE		385.30
07-17	P1	06F12100240	06/23/06	AIRFARE		385.30
07-17	P1	06F12100240	06/26/06	AIRFARE		385.30
07-20	P9	FL12102L0607	07/01/06	LEASED AUTO CHRYSLER 3000		866.21
08-03	P1	06F12100246	07/25/06	TRAVEL SUBSISTENCE		447.80
08-11	P1	06F12100250	08/30/06	AIRFARE		385.30

08-11	P1	06FL2100250	DO	07/10/06	AIRFARE	230.30
08-11	P1	06FL2100250	DO	07/24/06	AIRFARE	230.30
08-11	P1	06FL2100251	DO	07/17/06	AIRFARE	385.30
08-11	P1	06FL2100251	DO	07/13/06	AIRFARE	230.30
08-11	P1	06FL2100251	DO	07/20/06	AIRFARE	385.30
08-23	P9	FL210210608	CHRYSLER FINANCIAL	08/31/06	LEASED AUTO CHRYSLER 3000	866.21
09-07	P1	06FL2100273	CITIBANK GOV CARD SERVICE	07/28/06	AIRFARE	385.30
09-07	P1	06FL2100273	DO	08/02/06	AIRFARE	460.60
09-18	P1	06FL2100275	BESILU AIR	08/01/06	AIRFARE	640.75
09-20	P9	FL210210609	CHRYSLER FINANCIAL	09/30/06	LEASED AUTO CHRYSLER 3000	866.21
09-25	P1	06FL2100285	ANA CARBONELL	09/06/06	TRAVEL SUBSISTENCE	486.21
09-26	P1	06FL2100286	AMEHO CAMACHO	09/06/06	TRAVEL SUBSISTENCE	476.92
09-26	P1	06FL2100283	ANA CARBONELL	09/14/06	TRAVEL SUBSISTENCE	407.74
09-26	P1	06FL2100290	LUCIA T. BIEUE	09/18/06	A/F MIA-BMI	296.60
				09/21/06		11,510.51
					TRAVEL TOTALS	
07-07	P1	06FL2100224	RENT COMMUNICATION UTILITIES	06/16/06	POSTAGE/MAILING SERVICE	172.14
07-07	P1	06FL2100223	CESAR GONZALEZ	06/21/06	POSTAGE/MAILING SERVICE	11.10
07-12	P1	06FL2100231	UNITED PARCEL SERVICE	06/20/06	UTILITIES	74.98
07-17	P1	06FL2100238	UNITED PARCEL SERVICE	06/23/06	POSTAGE/MAILING SERVICE	24.98
07-20	P9	FL2101R0607	KOALA MIAMI REALTY HOLDING CO.	07/01/06	RENT-MIAM	4,975.00
07-20	P1	06FL2100163	UNITED PARCEL SERVICE	03/24/06	POSTAGE/MAILING SERVICE	37.11
07-24	P1	06FL2100244	BELL SOUTH	06/10/06	TELECOMMUNICATIONS CHARGES	723.34
07-25	S3	06206G00009	VERIZON WIRELESS	06/13/06	TELECOMMUNICATIONS CHARGES	37.18
07-25	C3	NW206G20700	CINGULAR INTERACTIVE	07/01/06	H/R GRAPHICS (TRANSFER)	80.00
07-26	P1	06FL2100245	CINGULAR WIRELESS	06/01/06	BLACKBERRY SERVICE	299.18
07-31	S5	DY621202045		05/29/06	TELECOMMUNICATIONS CHARGES	48.38
07-31	S5	DY621202046		06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	59.08
07-31	S5	DY621202050		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	131.11
07-31	S5	DY621202051		06/01/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621202052		06/01/06	DC TEL SERVICE (TRANSFER)	134.00
08-11	P1	06FL2100249	DIRECTV	06/01/06	DC TEL TOLLS (TRANSFER)	216.01
08-17	P1	06FL2100253	UNITED PARCEL SERVICE	07/20/06	UTILITIES	86.94
08-23	P9	FL2101R0608	KOALA MIAMI REALTY HOLDING CO	07/17/06	POSTAGE/MAILING SERVICE	18.01
08-25	P1	06FL2100258	BELL SOUTH	08/01/06	RENT-MIAM	4,975.00
08-31	S5	DY624802021		07/10/06	TELECOMMUNICATIONS CHARGES	754.68
08-31	S5	DY624802022		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	59.08
08-31	S5	DY624802026		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	71.79
08-31	S5	DY624802027		07/01/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624802028		07/01/06	DC TEL SERVICE (TRANSFER)	134.00
08-31	P1	06FL2100263	CINGULAR WIRELESS	07/01/06	DC TEL TOLLS (TRANSFER)	193.43
08-31	P1	06FL2100261	UNITED PARCEL SERVICE	07/15/06	TELECOMMUNICATIONS CHARGES	51.17
08-31	P1	06FL2100262	VERIZON WIRELESS	08/02/06	POSTAGE/MAILING SERVICE	64.52
09-01	P1	06FL2100267	DIRECTV	07/13/06	TELECOMMUNICATIONS CHARGES	37.18
09-01	P1	06FL2100268	FEDERAL EXPRESS CORP	08/20/06	UTILITIES	50.65
09-19	P1	06FL2100276	UNITED PARCEL SERVICE	08/15/06	POSTAGE/MAILING SERVICE	64.79
09-20	P9	FL2101R0609	KOALA MIAMI REALTY HOLDING CO.	08/28/06	POSTAGE/MAILING SERVICE	14.02
09-25	P1	06FL2100281	BELL SOUTH	09/01/06	RENT-MIAM	4,975.00
				09/30/06		741.52
				09/09/06	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LINCOLN DIAZ-BALART—Con.						
09-26	P1	06FL2100288	09/08/06	POSTAGE/MAILING SERVICE		10.32
09-26	P1	06FL2100287	08/13/06	TELECOMMUNICATIONS CHARGES		37.18
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE		299.18
09-30	S5	DY627301984	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)		59.08
09-30	S5	DY627301985	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)		72.88
09-30	S5	DY627301989	08/01/06	DC TEL EQUIP (TRANSFER)		40.00
09-30	S5	DY627301990	08/01/06	DC TEL SERVICE (TRANSFER)		134.00
09-30	S5	DY627301991	08/01/06	DC TEL TOLLS (TRANSFER)		462.95
				RENT, COMMUNICATION, UTILITIES TOTALS		20,510.96
PRINTING AND REPRODUCTION						
07-19	P5	6M2908505	07/01/06	MASSPRINTING#5		16,546.01
07-26	P2	OSP41308	05/17/06	250- WHITE STOCK BUSINESS CARD		60.85
07-28	S3	06709000074	07/01/06	PHOTOGRAPHIC (TRANSFER)		6.40
08-08	P2	OSP41854	06/28/06	500 CT. 717 SHEETS NOTE PAD		147.50
08-23	S3	06235000075	08/01/06	PHOTOGRAPHIC (TRANSFER)		3.20
09-19	P2	OSP42563	08/28/06	500 WHITE STOCK BUSINESS CARDS		106.95
				PRINTING AND REPRODUCTION TOTALS		16,870.91
OTHER SERVICES						
07-12	P1	06FL2100233	06/19/06	TECHNOLOGY SERVICE CONTRACTS		166.95
07-17	P1	06FL2100237	08/21/06	SECURITY AND RELATED SERVICE		36.95
07-20	P1	06FL2100230	06/21/06	EQUIPMENT INSTALLATION		100.00
08-11	P1	06FL2100247	08/22/06	SECURITY AND RELATED SERVICE		37.45
09-01	P1	06FL2100266	08/08/06	TRAINING		325.00
09-07	P1	06FL2100272	09/22/06	SECURITY AND RELATED SERVICE		37.45
				OTHER SERVICES TOTALS		703.80
SUPPLIES AND MATERIALS						
07-01	HV	06A90100202	04/20/06	FRAMING (TRANSFER)		31.00
07-01	HV	06A90100202	04/20/06	FRAMING (TRANSFER)		31.00
07-01	HV	06A90100202	04/20/06	FRAMING (TRANSFER)		34.00
07-05	C2	NW200618600	06/29/06	OFFICE SUPPLIES		80.10
07-05	P1	06FL2100222	06/14/06	OFFICE SUPPLIES		41.00
07-07	P1	06FL2100225	06/20/06	OFFICE SUPPLIES		337.00
07-11	P1	06FL2100228	05/22/06	OFFICE SUPPLIES		127.11
07-11	P1	06FL2100229	06/08/06	OFFICE SUPPLIES		123.56
07-12	P1	06FL2100232	06/14/06	OFFICE SUPPLIES		192.59
07-12	P1	06FL2100234	05/02/06	OFFICE SUPPLIES		57.68
07-12	P1	06FL2100235	05/16/06	OFFICE SUPPLIES		126.86
07-17	P1	06FL2100241	07/08/06	OFFICE SUPPLIES		102.80
07-17	P1	06FL2100236	08/12/06	PUBLICATION/REFERENCE MATERIAL		4,295.00
07-18	C2	NW200619900	07/11/06	OFFICE SUPPLIES		7.20
07-18	C2	NW200619900	07/11/06	OFFICE SUPPLIES		44.50
07-26	P2	OSS41333	05/18/06	FAX TONER -FOR LANIER 515E		960.00
07-26	C1	NW200620502	05/31/06	BOTTLED WATER		4.99

07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	13.45
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	16.99
07-26	C1	NW200620502	DO	05/02/06	05/02/06	BOTTLED WATER	42.74
07-26	C1	NW200620502	DO	05/02/06	05/02/06	BOTTLED WATER	33.46
07-26	C1	NW200620502	DO	05/25/06	05/25/06	BOTTLED WATER	61.51
07-26	C1	NW200620502	DO	05/25/06	05/25/06	BOTTLED WATER	3.49
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620502	DO	05/22/06	05/22/06	BOTTLED WATER	83.89
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	4.99
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	13.45
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	16.99
07-26	C1	NW200620601	DO	06/20/06	06/20/06	BOTTLED WATER	65.52
07-26	C1	NW200620601	DO	06/20/06	06/20/06	BOTTLED WATER	37.44
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/15/06	06/15/06	BOTTLED WATER	87.88
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060700806	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060700806	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700807	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060700808	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060700809	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700810	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700811	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060700812	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700813	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.97
08-03	C7	NW200621500	BOISE CASCADE	07/21/06	07/21/06	OFFICE SUPPLIES	9.00
08-03	C7	NW200621500	DO	07/21/06	07/21/06	OFFICE SUPPLIES	87.00
08-11	P1	06FL2100248	BROADCASTING MEDIA MONITORING	08/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	75.00
08-17	P1	06FL2100252	HALSEY & GRIFFITH	08/03/06	08/03/06	OFFICE SUPPLIES	414.75
08-25	P1	06FL2100259	FINANCIAL TIMES	11/04/06	11/03/07	PUBLICATION/REFERENCE MATERIAL	315.14
08-31	SF	DY060800782	GOOD TIMES OFFICE SUPPLY	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800141	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	418.02
09-01	P1	06FL2100254	DO	07/31/06	07/31/06	OFFICE SUPPLIES	153.58
09-01	P1	06FL2100270	DO	07/03/06	07/03/06	OFFICE SUPPLIES	302.04
09-01	P1	06FL2100259	TIME, INC	09/02/06	04/02/07	PUBLICATION/REFERENCE MATERIAL	17.36
09-05	P1	06FL2100271	GOOD TIMES OFFICE SUPPLY	07/12/06	07/12/06	OFFICE SUPPLIES	90.93
09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	4.99
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	13.45
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	16.99
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	65.52
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	37.44
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	109.86
09-15	C2	NW200625800	BOISE CASCADE	06/01/06	06/30/06	BOTTLED WATER	2.00
09-15	C2	NW200625800	DO	09/05/06	09/05/06	OFFICE SUPPLIES	81.49
09-19	P1	06FL2100277	HALSEY & GRIFFITH	09/05/06	09/05/06	OFFICE SUPPLIES	87.00
09-25	P1	06FL2100284	AMEHO CAMACHO	08/31/06	08/31/06	OFFICE SUPPLIES	208.75
09-25	P1	06FL2100284	AMEHO CAMACHO	09/08/06	09/08/06	HABITATION EXPENSE	52.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. LINCOLN DIAZ-BALART—Con.						
09-30	SF	DY060906004	09/15/06	09/30/06 OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SI	DY060900141	09/01/06	09/30/06 OFFICE SUPPLY (TRANSFER)		61.98
				SUPPLIES AND MATERIALS TOTALS:		9628.69
EQUIPMENT						
07-31	S8	MA000612444	07/01/06	07/31/06 EQUIPMENT MAINT (TRANSFER)		3,512.50
08-30	S8	MA000623779	08/01/06	08/31/06 EQUIPMENT MAINT (TRANSFER)		3,578.50
09-27	S8	MA000632869	09/01/06	09/30/06 EQUIPMENT MAINT (TRANSFER)		3,664.50
				EQUIPMENT TOTALS		10,755.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,010.72
				OFFICE TOTALS:		278,010.72
2006 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,036.22	32,340.94
				PERSONNEL COMPENSATION	603,888.86	205,820.64
				PERSONNEL BENEFITS	1,669.57	776.94
				TRAVEL	37,468.85	15,308.58
				RENT, COMMUNICATION, UTILITIES	77,801.07	26,889.73
				PRINTING AND REPRODUCTION	69,755.17	21,451.77
				OTHER SERVICES	20,837.78	6,039.18
				SUPPLIES AND MATERIALS	8,064.54	2,404.05
				EQUIPMENT	19,986.54	6,221.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS	904,508.60	317,253.30
				OFFICE TOTALS:		317,253.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	05	6M2908606	06/02/06	06/02/06 FRANKED MAIL		148.15
07-31	05	6M2908607	06/02/06	06/02/06 FRANKED MAIL		3,277.96
08-01	04	NW200620800	06/01/06	06/01/06 FRANKED MAIL		1,462.33
09-05	05	6M2908608	07/18/06	07/18/06 FRANKED MAIL		25,947.60
09-08	04	NW200625000	07/01/06	07/01/06 FRANKED MAIL		1,504.90
				FRANKED MAIL TOTALS:		32,340.94
PERSONNEL COMPENSATION						
			07/01/06	09/30/06 CONGRESSIONAL AIDE		8,625.00
		ALVAREZ YOFI G	07/01/06	09/30/06 OFFICE MANAGER		12,500.01
		AMOR GLORIANNE M	06/01/06	09/30/06 COMMUNICATIONS DIRECTOR		14,166.66
		BEAN THOMAS	07/01/06	09/30/06 STAFF ASSISTANT		5,250.00
		BENCOSME YAMEL N	07/01/06	09/30/06 CHIEF OF STAFF		39,000.00
		FRANCO OMAR	07/01/06	09/30/06 DISTRICT ASSISTANT		13,500.00
		HART STEPHEN C	07/01/06	09/30/06 SCHEDULER		7,500.00
		HENNESSEY KATHLEEN R	07/01/06	09/30/06 OUTREACH COORDINATOR		9,500.01
		HERNANDEZ ROSA	07/01/06	09/30/06 CONGRESSIONAL AIDE		9,999.99
		LLANES GLADYS	07/01/06	09/30/06		

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con						
2006 HON MARIO DIAZ-BALART—Con.						
09-20	P9	FL250210609	09/30/06	LEASED AUTO		848.74
09-21	HR	ACH239804	08/29/06	ACH PAYMENT RETURN		-117.65
09-28	P1	06FL2500416	08/26/06	GASOLINE		102.53
09-28	P1	06FL2500417	09/13/06	MEALS ON TRAVEL		16.91
				TRAVEL TOTALS		15,308.58
RENT COMMUNICATION UTILITIES						
07-06	P1	06FL2500331	05/24/06	TELECOMMUNICATIONS CHARGES		103.15
07-07	P1	06FL2500339	07/05/06	UTILITIES		488.32
07-07	P1	06FL2500340	07/05/06	UTILITIES		110.09
07-07	P1	06FL2500341	07/05/06	UTILITIES		129.65
07-11	P1	06FL2500342	07/05/06	UTILITIES		626.76
07-13	CB	NW607121943	06/21/06	OVERNIGHT MAIL		5.17
07-14	P1	06FL2500345	07/07/06	TELECOMMUNICATIONS CHARGES		262.12
07-19	P1	06FL2500348	06/28/06	TELECOMMUNICATIONS CHARGES		82.08
07-20	P9	FL2501R0607	07/31/06	MIAMI RENT		5,788.13
07-20	P1	06FL2500354	06/02/06	TELECOMMUNICATIONS CHARGES		47.56
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE		42.74
07-31	S5	DY621202104	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)		54.67
07-31	S5	DY621202105	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)		494.89
07-31	S5	DY621202110	06/01/06	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	DY621202111	06/01/06	DC TEL SERVICE (TRANSFER)		124.00
07-31	S5	DY621202112	06/01/06	DC TEL TOLLS (TRANSFER)		512.42
08-01	P1	06FL2500359	07/26/06	TELECOMMUNICATIONS CHARGES		97.60
08-01	P1	06FL2500360	06/29/06	TELECOMMUNICATIONS CHARGES		28.00
08-01	P1	06FL2500361	06/29/06	TELECOMMUNICATIONS CHARGES		28.00
08-03	CB	NW608022021	07/10/06	OVERNIGHT MAIL		5.17
08-08	P1	06FL2500363	07/23/06	TELECOMMUNICATIONS CHARGES		465.82
08-08	P1	06FL2500364	08/03/06	UTILITIES		359.73
08-08	P1	06FL2500365	08/03/06	UTILITIES		238.65
08-08	P1	06FL2500366	08/03/06	UTILITIES		50.96
08-08	P1	06FL2500367	08/03/06	UTILITIES		62.46
08-15	P1	06FL2500372	07/28/06	TELECOMMUNICATIONS CHARGES		82.08
08-15	P1	06FL2500373	07/27/06	TELECOMMUNICATIONS CHARGES		1.39
08-16	CB	NW608151942	07/27/06	OVERNIGHT MAIL		5.17
08-17	P1	06FL2500379	08/07/06	UTILITIES		258.00
08-23	P9	FL2501R0608	08/31/06	MIAMI RENT		5,788.13
08-23	P1	06FL2500384	08/01/06	TELECOMMUNICATIONS CHARGES		47.78
08-23	P1	06FL2500382	07/28/06	TELECOMMUNICATIONS CHARGES		28.00
08-23	P1	06FL2500383	07/28/06	TELECOMMUNICATIONS CHARGES		28.00
08-24	CB	NW608231959	08/03/06	OVERNIGHT MAIL		5.17
08-28	S3	06240G00013	08/31/06	HIR GRAPHICS (TRANSFER)		35.00
08-30	CB	NW608291940	08/08/06	OVERNIGHT MAIL		5.17
08-31	S5	DY624802078	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)		54.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARIO DIAZ-BALART—Con.						
SUPPLIES AND MATERIALS						
07-01	HV 06490100202		06/12/06	FRAMING (TRANSFER)		34.00
07-05	C2 NW200618600	BOISE CASCADE	06/09/06	OFFICE SUPPLIES		45.35
07-05	C2 NW200618600	DO	06/16/06	OFFICE SUPPLIES		145.42
07-05	C2 NW200618600	DO	06/20/06	OFFICE SUPPLIES		29.13
07-06	P1 06FL2500330	OMAR FRANCO	06/27/06	OFFICE SUPPLIES		69.28
07-19	P1 06FL2500346	MIGUEL A OTERO	06/25/06	OFFICE SUPPLIES		189.75
07-19	P1 06FL2500353	OMAR FRANCO	06/28/06	FOOD & BEVERAGE FOR MEETINGS		73.27
07-20	P1 06FL2500355	KATHLEEN HENNESSEY	07/14/06	OFFICE SUPPLIES		108.94
07-26	P2 OSM31454	CDW GOVERNMENT INC	06/27/06	APC REPLACEMENT BAT SU700XL XL		120.00
07-26	P2 OSM31454	DO	06/27/06	SHIPPING		5.00
07-26	C1 NW200620502	DEER PARK	05/31/06	BOTTLED WATER		8.00
07-26	C1 NW200620502	DO	05/31/06	BOTTLED WATER		7.99
07-26	C1 NW200620502	DO	05/01/06	BOTTLED WATER		72.74
07-26	C1 NW200620502	DO	05/24/06	BOTTLED WATER		112.74
07-26	C1 NW200620502	DO	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620502	DO	05/11/06	BOTTLED WATER		32.94
07-26	C1 NW200620502	DO	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620502	DO	06/30/06	BOTTLED WATER		8.00
07-26	C1 NW200620601	DO	06/30/06	BOTTLED WATER		7.99
07-26	C1 NW200620601	DO	06/19/06	BOTTLED WATER		67.74
07-26	C1 NW200620601	DO	06/30/06	BOTTLED WATER		2.00
07-26	C1 NW200620601	DO	06/06/06	BOTTLED WATER		55.92
07-26	C1 NW200620601	DO	06/29/06	BOTTLED WATER		38.43
07-26	C1 NW200620601	DO	06/30/06	BOTTLED WATER		2.00
07-31	SF DY060700820		07/11/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060700821		07/11/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060700822		07/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF DY060700823		07/19/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060706338		07/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF DY060706339		07/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF DY060706340		07/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF DY060707013		07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1 DY060700147		07/01/06	OFFICE SUPPLY (TRANSFER)		77.84
08-15	P1 06FL2500376	MIGUEL A OTERO	07/18/06	OFFICE SUPPLIES		105.11
08-15	P1 06FL2500377	VMS OF AMERICA	07/31/06	PUBLICATION/REFERENCE MATERIAL		-28.68
08-23	P2 OSM31541	CDW GOVERNMENT INC	07/19/06	D-LINK SPT 10/100 DESKTOP SWIT		28.00
08-23	P2 OSM31541	DO	07/19/06	SHIPPING		5.00
08-23	P1 06FL2500381	HON. MARIO DIAZ-BALART	08/09/06	LEASED AUTO EXPENSE		63.10
08-31	P1 06FL2500380	MIGUEL A OTERO	08/16/06	OFFICE SUPPLIES		82.58
08-31	S1 DY060800145		08/01/06	OFFICE SUPPLY (TRANSFER)		154.54
08-31	P1 06FL2500389	KATHLEEN HENNESSEY	08/21/06	OFFICE SUPPLIES		31.36
08-31	P1 06FL2500385	OMAR FRANCO	08/15/06	PUBLICATION/REFERENCE MATERIAL		21.66

09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	7.99
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	67.74
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	43.92
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-27	HV	06A90100268		09/05/06	09/05/06	FRAMING (TRANSFER)	50.00
09-28	P1	06FL2500415	MIGUEL A OTERO	08/20/06	09/20/06	OFFICE SUPPLIES	185.64
09-28	P1	06FL2500418	OMAR FRANCO	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS	70.82
09-30	S1	DY060900145		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	180.39
						SUPPLIES AND MATERIALS TOTALS:	2,404.05
07-31	S8	MA000613073	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,055.49
08-30	S8	MA000622118		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,055.49
09-27	S8	MA000631216		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,110.49
						EQUIPMENT TOTALS:	6,221.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,253.30
						OFFICE TOTALS:	

2006 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

07-31	D4	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	3,118.11
09-08	D4	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	670,946.41
						FRANKED MAIL TOTALS	224,255.73
						PERSONNEL COMPENSATION	413.05
						PERSONNEL BENEFITS	1,174.50
						TRAVEL	46,198.26
						RENT	63,718.82
						COMMUNICATION, UTILITIES	1,225.29
						PRINTING AND REPRODUCTION	15,714.47
						SUPPLIES AND MATERIALS	7,877.64
						EQUIPMENT	13,312.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS	287,918.39
						OFFICE TOTALS:	838,701.61

OFFICIAL EXPENSES OF MEMBERS

07-31	D4	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	296.96
09-08	D4	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	576.31
						FRANKED MAIL TOTALS	873.27
						PERSONNEL COMPENSATION	29,898.99
						BEHAN, GEORGE P	10,567.74
						BLAKE, PAULA L	8,750.01
						BOEGEL, JESSICA C	14,499.99
						BURGESS, JAMI	11,598.75
						CLARK, ROSEMARIE	13,404.99
						CLARKE, DIANE SUE	11,598.75
						CRUMB, SARA	1,700.00
						DEMOTT, ANDREW S	300.00
						DINKMORE, SAMI L	1,700.00
						GALLANT, CAROL	4,698.51
						HARRIS, PAUL	2,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. NORMAN D DICKS—Con.						
07-31	S7	JOHNSTON, JOSHUA C	07/01/06	SCHEDULE COORDINATOR		9,279.00
08-31	S7	LUCE THOMAS BUCHANAN	07/01/06	DEPUTY DISTRICT DIRECTOR		16,006.26
		MODAFF PETER J	07/01/06	LEGISLATIVE DIRECTOR		21,283.74
07-17	P1	SCHUNEKMAN MARY P	07/01/06	PART-TIME EMPLOYEE		5,203.74
07-17	P1	SHELDON COLIN	07/01/06	LEGISLATIVE AIDE		15,750.00
07-21	P1	SHILLITO KELLY	07/01/06	LEGISLATIVE CORRESPONDENT		8,003.01
07-21	P1	TAYLOR DONNA ISABELLE	07/01/06	OFFICE MANAGER		18,641.01
07-21	P1	WILLIAMS CHERYLWYNE F	07/01/06	KITSAP COUNTY DIRECTOR		10,926.75
07-21	P1	WORTHAM LATASHA M	07/01/06	CASEWORKER		9,794.49
				PERSONNEL COMPENSATION TOTALS:		224,255.73
07-31	S7	TRANSIT BENEFITS	07/01/06	TRANSIT BENEFITS		206.51
08-31	S7	TRANSIT BENEFITS	08/01/06	TRANSIT BENEFITS		206.54
				PERSONNEL BENEFITS TOTALS:		413.05
07-17	P1	PETER J MODAFF	06/03/06	AIRFARE		437.60
07-17	P1	DO	05/29/06	LODGING		442.18
07-17	P1	DO	05/29/06	MEALS ON TRAVEL		43.19
07-17	P1	DO	05/29/06	LOCAL TRANSPORTATION		66.60
07-17	P1	DO	06/03/06	GASOLINE		32.16
07-21	P1	MARY P SCHUNEKMAN	01/24/06	MEALS ON TRAVEL		209.82
07-21	P1	DO	01/24/06	PRIVATE AUTO MILEAGE		129.85
07-21	P1	DO	04/27/06	MEALS ON TRAVEL		21.00
07-21	P1	NATIONAL CAR RENTAL	06/16/06	CAR RENTAL		570.35
07-25	P1	HON. NORMAN DICKS	06/23/06	AIRFARE		718.60
07-25	P1	DO	06/29/06	AIRFARE		718.60
07-27	P1	CITIBANK GOV CARD SERVICE	06/19/06	GASOLINE		93.62
07-27	P1	HON. NORMAN DICKS	07/13/06	AIRFARE		608.60
08-07	P1	ANDREW DEMOTT	07/05/06	AIRFARE DC-SEATTLE-DC		519.90
08-07	P1	DO	07/05/06	LODGING		376.29
08-07	P1	DO	07/07/06	GASOLINE		43.13
08-07	P1	DO	07/05/06	LOCAL TRANSPORTATION		23.90
08-07	P1	DO	07/05/06	MEALS ON TRAVEL		26.68
08-07	P1	LATASHA WORTHAM	05/24/06	PRIVATE AUTO MILEAGE		108.47
08-07	P1	DO	06/23/06	LOCAL TRANSPORTATION		8.00
08-07	P1	SARA CRUMB	06/01/06	PRIVATE AUTO MILEAGE		395.50
08-07	P1	DO	05/22/06	MEALS ON TRAVEL		23.75
08-07	P1	DO	05/22/06	LOCAL TRANSPORTATION		7.00
08-14	P1	PETER J MODAFF	07/21/06	AIRFARE		541.20
08-14	P1	DO	07/23/06	LOCAL TRANSPORTATION		20.00
08-15	P1	CITIBANK GOV CARD SERVICE	06/30/06	GASOLINE		128.15
08-15	P1	DO	07/21/06	MEALS ON TRAVEL		76.00
08-15	P1	PETER J MODAFF	07/30/06	AIRFARE DC-SEATTLE-DC		437.60

08-15	P1	06WA0600451	DO	07/30/06	LODGING	570.72
08-15	P1	06WA0600452	DO	08/03/06	MEALS ON TRAVEL	57.74
08-15	P1	06WA0600453	DO	08/02/06	LOCAL TRANSPORTATION	52.50
08-22	P1	06WA0600459	HON. NORMAN DICKS	07/31/06	LOCAL TRANSPORTATION	718.60
08-22	P1	06WA0600470	KELU SHILLITO	07/21/06	AIRFARE	498.60
08-22	P1	06WA0600467	NATIONAL CAR RENTAL	07/29/06	AIRFARE	349.15
08-22	P1	06WA0600468	DO	07/21/06	CAR RENTAL	1,246.80
08-22	P1	06WA0600464	THOMAS B. LUCE	07/03/06	CAR RENTAL	523.25
08-22	P1	06WA0600465	DO	06/14/06	PRIVATE AUTO MILEAGE	44.00
08-22	P1	06WA0600466	DO	06/25/06	LOCAL TRANSPORTATION	131.88
09-01	P1	06WA0600479	SARA CRUMB	06/30/06	GASOLINE	554.40
09-01	P1	06WA0600480	DO	08/07/06	GASOLINE	32.00
09-01	P1	06WA0600481	DO	07/19/06	MEALS ON TRAVEL	4.00
09-01	P1	06WA0600482	ANDREW DEMOTT	06/29/06	LOCAL TRANSPORTATION	437.60
09-06	P1	06WA0600483	DO	08/14/06	AIRFARE DC-SEATTLE-DC	540.28
09-06	P1	06WA0600484	DO	08/14/06	LODGING	84.25
09-06	P1	06WA0600485	DO	08/18/06	MEALS ON TRAVEL	56.96
09-06	P1	06WA0600486	DO	08/17/06	GASOLINE	5.00
09-06	P1	06WA0600487	JOSHUA C. JOHNSTON	08/18/06	LOCAL TRANSPORTATION	192.15
09-06	P1	06WA0600488	DO	06/29/06	PRIVATE AUTO MILEAGE	20.83
09-06	P1	06WA0600489	DO	06/19/06	GASOLINE	9.80
09-06	P1	06WA0600490	DO	06/13/06	LOCAL TRANSPORTATION	11.10
09-06	P1	06WA0600491	DO	07/06/06	MEALS ON TRAVEL	218.05
09-06	P1	06WA0600492	DO	08/13/06	PRIVATE AUTO MILEAGE	32.32
09-19	P1	06WA0600500	CITIBANK GOV CARD SERVICE	08/07/06	GASOLINE	101.00
09-19	P1	06WA0600500	DO	07/31/06	MEALS ON TRAVEL	173.02
09-19	P1	06WA0600500	DO	08/02/06	GASOLINE	295.21
09-19	P1	06WA0600500	DO	08/07/06	LODGING	376.60
09-19	P1	06WA0600495	JAMI BURGESS	08/23/06	AIRFARE DC-SEATTLE-DC	1,160.01
09-19	P1	06WA0600496	DO	08/31/06	LODGING	19.35
09-19	P1	06WA0600497	DO	08/23/06	LOCAL TRANSPORTATION	91.73
09-19	P1	06WA0600498	DO	08/26/06	GASOLINE	36.80
09-19	P1	06WA0600499	DO	08/26/06	MEALS ON TRAVEL	718.60
09-27	P1	06WA0600501	HON. NORMAN DICKS	07/28/06	AIRFARE	200.00
09-27	P1	06WA0600502	DO	07/20/06	AIRFARE	200.00
09-26	P1	06WA0600512	DO	09/14/06	AIRFARE UPGRADES	718.60
09-26	P1	06WA0600513	DO	09/15/06	AIRFARE DC-SEATTLE-DC	171.59
09-28	P1	06WA0600521	MARY P. SCHUNEMAN	05/15/06	MEALS ON TRAVEL	498.60
09-29	P1	06WA0600517	PETER J. MODAFF	09/06/06	AF DC-WA-DC #4362	405.21
09-29	P1	06WA0600518	DO	09/06/06	LODGING	23.00
09-29	P1	06WA0600524	DO	09/07/06	LOCAL TRANSPORTATION	40.00
09-29	P1	06WA0600525	DO	09/06/06	LOCAL TRANSPORTATION	18,449.04
RENT, COMMUNICATION, UTILITIES						
07-20	P9	WA0607R0607	KAREN UNGER	07/01/06	PORT ANGELES - RENT	385.00
07-20	P9	WA0607R0607	KITSOP COUNTY CONSOLIDATED HOU	07/01/06	BREMERTON - RENT	1,008.00
07-20	P9	WA0603R0607	REPUBLIC PARKING NORTHWEST, INC	07/01/06	PARKING-TACOMA	120.00
07-20	P9	WA0605R0607	WASHINGTON BUILDING TEAM ASSOC	07/01/06	RENT-TACOMA	2,475.00
07-20	P9	WA0606R0607	DO	07/01/06	PARKING-TACOMA	522.24
07-21	P1	06WA0600419	CLICK 'N' NETWORK	08/15/06	UTILITIES	30.50
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --Con						
2006 HON. NORMAN D DICKS --Con						
07-21	P1	06WA06000418		VERIZON WIRELESS		219.70
07-25	S4	062060010333	06/30/06	TELECOMMUNICATIONS CHARGES		207.24
07-26	C3	NW206020701	06/01/06	RECORDING (TRANSFER)		85.73
07-27	P1	06WA06000435	06/01/06	BLACKBERRY SERVICE		286.21
07-27	P1	06WA06000429	06/09/06	TELECOMMUNICATIONS CHARGES		107.35
07-27	P1	06WA06000432	06/16/06	TELECOMMUNICATIONS CHARGES		317.95
07-27	P1	06WA06000434	07/10/06	TELECOMMUNICATIONS CHARGES		223.32
07-27	P1	06WA06000431	07/05/06	TELECOMMUNICATIONS CHARGES		93.43
07-31	S5	DY621207153	07/06/06	TELECOMMUNICATIONS CHARGES		53.97
07-31	S5	DY621207154	07/06/06	DISTRICT OFC TEL EQUIP (TRFR)		48.00
07-31	S5	DY621207158	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)		176.00
07-31	S5	DY621207159	06/01/06	DC TEL EQUIP (TRANSFER)		458.33
07-31	S5	DY621207160	06/01/06	DC TEL TOLLS (TRANSFER)		29.93
08-01	P1	06WA06000437	07/15/06	TELECOMMUNICATIONS CHARGES		457.99
08-03	OP	06GSA040601	04/30/06	TELECOMMUNICATIONS CHARGES		457.99
08-10	OP	06GSA050602	05/01/06	TELECOMMUNICATIONS CHARGES		271.41
08-15	P1	06WA06000458	07/24/06	TELECOMMUNICATIONS CHARGES		25.42
08-15	P1	06WA06000457	08/01/06	TELECOMMUNICATIONS CHARGES		275.40
08-15	P1	06WA06000456	07/28/06	TELECOMMUNICATIONS CHARGES		460.37
08-18	OP	06GSA060602	06/30/06	TELECOMMUNICATIONS CHARGES		30.90
08-22	P1	06WA06000473	08/16/06	UTILITIES		5.81
08-22	P1	06WA06000471	08/08/06	POSTAGE/MAILING SERVICE		223.29
08-22	P1	06WA06000472	08/05/06	TELECOMMUNICATIONS CHARGES		137.93
08-22	P1	06WA06000474	08/07/06	TELECOMMUNICATIONS CHARGES		385.00
08-23	P9	WA0602R0608	08/01/06	PORT ANGELES - RENT		1,008.00
08-23	P9	WA0601R0608	08/01/06	BREMERTON - RENT		120.00
08-23	P9	WA0603R0608	08/01/06	PARKING-TACOMA		2,475.00
08-23	P9	WA0605R0608	08/01/06	RENT-TACOMA		527.24
08-23	P2	HCY0602709	08/05/06	PARKING-TACOMA		29.99
08-31	S5	DY624807144	08/05/06	7750 BLACKBERRY		93.43
08-31	S5	DY624807145	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)		48.95
08-31	S5	DY624807150	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)		48.00
08-31	S5	DY624807151	07/01/06	DC TEL EQUIP (TRANSFER)		176.00
08-31	S5	DY624807152	07/01/06	DC TEL SERVICE (TRANSFER)		374.00
08-31	P1	06WA06000475	05/15/06	DC TEL TOLLS (TRANSFER)		32.64
09-01	P1	06WA06000478	07/09/06	TELECOMMUNICATIONS CHARGES		336.70
09-01	P1	06WA06000477	08/10/06	TELECOMMUNICATIONS CHARGES		315.74
09-08	OP	06GSA070603	07/01/06	TELECOMMUNICATIONS CHARGES		460.37
09-20	P9	WA0602R0609	09/01/06	PORT ANGELES - RENT		385.00
09-20	P9	WA0601R0609	09/01/06	BREMERTON - RENT		1,008.00
09-20	P9	WA0603R0609	09/01/06	PARKING-TACOMA		120.00
09-20	P9	WA0605R0609	09/01/06	RENT-TACOMA		2,475.00

09-20	P9	WA0606R0609	DO	09/01/06	09/30/06	PARKING-TACOMA	522.24
09-25	P1	06WA0600507	CLICK! NETWORK	09/15/06	10/15/06	UTILITIES	30.90
09-25	P1	06WA0600509	QWEST	09/10/06	09/06/06	TELECOMMUNICATIONS CHARGES	311.51
09-25	P1	06WA0600508	VERIZON WIRELESS	09/05/06	09/05/06	TELECOMMUNICATIONS CHARGES	129.02
09-25	P1	06WA0600510	DO	08/28/06	09/15/06	TELECOMMUNICATIONS CHARGES	267.24
09-26	P1	06WA0600515	MCI WORLDWIDE	09/05/06	09/05/06	TELECOMMUNICATIONS CHARGES	28.27
09-26	P1	06WA0600516	QWEST	09/05/06	09/05/06	TELECOMMUNICATIONS CHARGES	220.35
09-28	C3	NW200527101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.73
09-28	P1	06WA0600523	CINGULAR WIRELESS	08/09/06	08/09/06	TELECOMMUNICATIONS CHARGES	416.26
09-28	P1	06WA0600522	UNITED PARCEL SERVICE	09/16/06	09/16/06	POSTAGE/MAILING SERVICE	7.34
09-30	S5	DY627306945	DO	08/31/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	93.43
09-30	S5	DY627306946	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.02
09-30	S5	DY627306950	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY627306951	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	176.00
09-30	S5	DY627306952	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	406.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,289.45
07-21	P1	06WA0600417	PRINTING AND REPRODUCTION	06/19/06	06/19/06	PRINTING AND REPRODUCTION	147.50
07-27	P1	06WA0600433	DAVID L. ANDRIUKTUS, INC.	07/24/06	07/24/06	PRINTING AND REPRODUCTION	189.95
07-28	S3	06209000271	DO	07/31/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	31.10
08-15	P1	06WA0600460	PETER J MODAFF	07/23/06	07/23/06	PRINTING AND REPRODUCTION	10.87
08-15	P1	06WA0600459	XEROX CORPORATION	06/26/06	06/26/06	PRINTING AND REPRODUCTION	65.34
08-23	S3	06235000281	DO	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS	447.96
07-21	P1	06WA0600415	SUPPLIES AND MATERIALS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	105.47
07-21	P1	06WA0600416	ALLEN'S PRESS CLIPPING	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	115.59
07-21	P1	06WA0600412	MARY P SCHUEMAN	02/15/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	116.12
07-24	P1	06WA0600421	CHUCKALS INC	07/13/06	07/13/06	OFFICE SUPPLIES	152.88
07-24	P1	06WA0600422	DO	07/14/06	07/14/06	OFFICE SUPPLIES	11.82
07-24	P1	06WA0600423	DO	06/14/06	06/14/06	OFFICE SUPPLIES	39.33
07-24	P1	06WA0600425	CRYSTAL SPRINGS	06/29/06	06/29/06	BOTTLED WATER	53.04
07-24	P1	06WA0600424	INSIDE THE NAVY	11/01/06	11/01/07	OFFICE SUPPLIES	1,190.00
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	11.00
07-26	C1	NW200620505	DO	05/16/06	05/16/06	BOTTLED WATER	44.73
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	11.00
07-26	C1	NW200620605	DO	06/09/06	06/09/06	BOTTLED WATER	75.48
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-27	P1	06WA0600436	INSIDE THE AIR FORCE	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL	1,080.00
07-31	SF	DY060703238	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703239	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703240	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060703241	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703242	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060703243	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703244	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060703245	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. NORMAN D DICKS—Con.						
07-31	SF	DY060703247	07/17/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703248	07/17/06	OFFICE SUPPLY (TRANSFER)		-40.50
07-31	SF	DY060703249	07/17/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703250	07/17/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703251	07/17/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31	SF	DY060703252	07/17/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31	SF	DY060703253	07/17/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060703254	07/17/06	OFFICE SUPPLY (TRANSFER)		-27.75
07-31	SF	DY060703255	07/17/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	SF	DY060703256	07/17/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060705903	07/06/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060705904	07/06/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060705905	07/06/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060705906	07/06/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705907	07/06/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060705908	07/06/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060705909	07/06/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706791	07/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706792	07/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706793	07/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706794	07/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706795	07/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706796	07/17/06	OFFICE SUPPLY (TRANSFER)		-12.15
07-31	SF	DY060706797	07/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY0607070512	07/01/06	OFFICE SUPPLY (TRANSFER)		402.90
08-15	P1	06WA0600462	07/01/06	PUBLICATION/REFERENCE MATERIAL		108.89
08-15	P1	06WA0600461	07/06/06	OFFICE SUPPLIES		102.99
08-15	P1	06WA0600463	07/28/06	BOTTLED WATER		63.14
08-31	SF	DY060803161	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060803162	08/21/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060803163	08/21/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060803164	08/21/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060803165	08/21/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060803166	08/21/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060803167	08/21/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060803168	08/21/06	OFFICE SUPPLY (TRANSFER)		-60.00
08-31	SF	DY060803169	08/21/06	OFFICE SUPPLY (TRANSFER)		-54.00
08-31	SF	DY060807219	08/31/06	OFFICE SUPPLY (TRANSFER)		-94.50
08-31	SF	DY060807220	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807221	08/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY060805052	08/01/06	OFFICE SUPPLY (TRANSFER)		-12.15
09-01	P1	06WA0600476	08/10/06	PUBLICATION/REFERENCE MATERIAL		1,074.30
			08/10/07			25.00

GATEWAY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN D DWIGELL—Con.						
07-31	SF	DY660704608	07/19/06	FRANKED MAIL		-11 10
07-31	SF	DY660705016	07/21/06	FRANKED MAIL		-5 55
07-31	SF	DY660705017	07/21/06	FRANKED MAIL		-4 55
07-31	OS	6M2925001	05/10/06	FRANKED MAIL		
08-01	04	NW20620800	06/01/06	FRANKED MAIL		29,348.93
08-31	SF	DY660803513	08/04/06	FRANKED MAIL		1,283.83
08-31	SF	DY660803514	08/04/06	FRANKED MAIL		-8 40
08-31	SF	DY660803515	08/04/06	FRANKED MAIL		-4 60
08-31	SF	DY660803516	08/04/06	FRANKED MAIL		-7 70
08-31	SF	DY660803517	08/04/06	FRANKED MAIL		-3 85
08-31	SF	DY660803518	08/04/06	FRANKED MAIL		-9 10
08-31	SF	DY660803519	08/04/06	FRANKED MAIL		-4 55
08-31	SF	DY660803883	08/09/06	FRANKED MAIL		-9 10
08-31	SF	DY660803884	08/09/06	FRANKED MAIL		-3 85
08-31	SF	DY660803885	08/09/06	FRANKED MAIL		-3 85
08-31	SF	DY660803886	08/09/06	FRANKED MAIL		-4 55
08-31	SF	DY660803887	08/09/06	FRANKED MAIL		-4 55
08-31	SF	DY660803888	08/09/06	FRANKED MAIL		-29 05
08-31	SF	DY660803889	08/09/06	FRANKED MAIL		-4 55
08-31	SF	DY660803890	08/09/06	FRANKED MAIL		-3 85
08-31	SF	DY660803891	08/09/06	FRANKED MAIL		-3 85
08-31	SF	DY660803892	08/09/06	FRANKED MAIL		-18 20
08-31	SF	DY660803893	08/09/06	FRANKED MAIL		-5 55
08-31	SF	DY660804170	08/11/06	FRANKED MAIL		-8 40
08-31	SF	DY660804171	08/11/06	FRANKED MAIL		-20 65
08-31	SF	DY660804172	08/11/06	FRANKED MAIL		-3 85
08-31	SF	DY660804173	08/11/06	FRANKED MAIL		-5 55
08-31	SF	DY660804174	08/11/06	FRANKED MAIL		9 10
08-31	SF	DY660804175	08/11/06	FRANKED MAIL		-4 55
08-31	SF	DY660805025	08/21/06	FRANKED MAIL		-7 70
08-31	SF	DY660805026	08/21/06	FRANKED MAIL		-13 65
08-31	SF	DY660805142	08/23/06	FRANKED MAIL		-4 55
08-31	SF	DY660805143	08/23/06	FRANKED MAIL		-5 55
08-31	SF	DY660805144	08/23/06	FRANKED MAIL		-7 70
08-31	SF	DY660805145	08/23/06	FRANKED MAIL		-15 40
09-30	04	NW20625000	07/01/06	FRANKED MAIL		5 55
09-30	SF	DY660903101	09/20/06	FRANKED MAIL		779.30
09-30	SF	DY660903102	09/20/06	FRANKED MAIL		-9 10
09-30	SF	DY660903103	09/20/06	FRANKED MAIL		-4 55
09-30	SF	DY660903108	09/20/06	FRANKED MAIL		-59 85
09-30	SF	DY660903111	09/20/06	FRANKED MAIL		-4 55
PERSONNEL COMPENSATION						-92 40
ANDREWS, PARTICIA A						30,964.41
CASEWORKER						9,517.91
FRANKED MAIL TOTALS:						

BENSON, ADAM	07/01/06	09/30/06	PRESS SECRETARY	16,749.99
CHAPMAN, KYLE J	07/01/06	09/30/06	PAID INTERN	7,125.00
DONOFIO, JEFFREY M	07/01/06	07/31/06	DEPUTY DIST. ADMIN/FIELD REP.	3,541.67
DO	08/01/06	09/30/06	DISTRICT ADMINISTRATOR	8,750.00
GILLET, CONNIE SUE	07/01/06	09/30/06	SHARED EMPLOYEE	405.00
HOFFER, DONNA JEAN	07/01/06	09/30/06	OFFICE MANAGER/CASEWORKER	11,260.00
KLOITZ, MICHAEL G	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,687.50
LABARRE, ANDREW	07/01/06	09/30/06	FIELD REPRESENTATIVE	9,999.99
MANIKO, JACK	07/01/06	09/30/06	COUNSEL	13,250.01
MISIOLEK, SHANDA RENEE	07/01/06	09/30/06	STAFF ASSISTANT/CASEWORKER	9,000.00
MURTHA, KATIE	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	13,250.01
MYERS, JOSHUA W	07/01/06	09/30/06	FIELD REPRESENTATIVE	9,999.99
PARRISH, DAWN R	07/01/06	09/30/06	PERSONAL SECRETARY/OFFICE MGR	11,750.01
PINELES, LISA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,999.99
ROBBINS III, MICHAEL T	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	21,249.99
SINIAWSKY, BETH ANN	07/01/06	09/30/06	SCHEDULER	17,499.99
SMITH-TYGE, NATHANIEL	07/01/06	07/28/06	DISTRICT SCHEDULER	9,999.99
SPRYSZAK, TERRANCE L	07/01/06	07/28/06	DISTRICT ADMINISTRATOR	7,544.44
DO	07/01/06	07/28/06	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	4,850.00
TRZECIAK, KIMBERLEE	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT/PRES	8,124.99
TZUKER, JOSHUA E	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	226,046.46
PERSONNEL BENEFITS				
07-31	ST	06/21/2002/04	TRANSIT BENEFITS	316.71
			PERSONNEL BENEFITS TOTALS:	316.71
TRAVEL				
07-25	PI	06M11500157	GASOLINE	73.74
07-25	PI	06M11500158	LOCAL TRANSPORTATION	14.20
07-25	PI	06M11500159	LOCAL TRANSPORTATION	13.75
07-25	PI	06M11500160	GASOLINE	81.09
07-28	PI	06M11500179	LOCAL TRANSPORTATION	30.00
07-28	PI	06M11500179	CAR RENTAL	35.40
07-28	PI	06M11500179	LODGING	132.53
07-28	PI	06M11500179	MEALS ON TRAVEL	4.12
07-28	PI	06M11500179	MEALS ON TRAVEL	16.85
07-28	PI	06M11500168	PRIVATE AUTO MILEAGE	703.55
07-28	PI	06M11500171	LOCAL TRANSPORTATION	20.00
07-28	PI	06M11500172	LOCAL TRANSPORTATION	3.00
07-28	PI	06M11500173	GASOLINE	8.92
07-28	PI	06M11500174	CAR RENTAL	271.26
07-28	PI	06M11500175	LOCAL TRANSPORTATION	8.00
07-28	PI	06M11500176	PRIVATE AUTO MILEAGE	227.84
07-28	PI	06M11500177	GASOLINE	40.63
07-28	PI	06M11500178	MEALS ON TRAVEL	33.94
08-01	PI	06M11500200	PRIVATE AUTO MILEAGE	250.54
08-01	PI	06M11500211	AIRFARES	2,511.66
08-01	PI	06M11500199	GASOLINE	24.53
08-01	PI	06M11500202	LOCAL TRANSPORTATION	101.00
08-01	PI	06M11500203	MEALS ON TRAVEL	11.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN D DINGELL—Con.						
08-01	PI	06M1500204	07/06/06	MEALS ON TRAVEL	43.53	
08-01	PI	06M1500205	07/05/06	LOCAL TRANSPORTATION	40.00	
08-01	PI	06M1500193	07/09/06	PRIVATE AUTO MILEAGE	48.95	
08-23	PI	06M1500213	04/07/06	CAR RENTAL	179.41	
08-23	PI	06M1500213	03/19/06	MEALS ON TRAVEL	4.96	
08-23	PI	06M1500212	03/22/06	LOCAL TRANSPORTATION	10.00	
08-25	PI	06M1500223	07/06/06	AIRFARE	161.54	
08-25	PI	06M1500215	08/06/06	AIRFARE BWI-DTW-BWI	238.61	
08-25	PI	06M1500229	05/19/06	PRIVATE AUTO MILEAGE	313.60	
08-25	PI	06M1500228	03/31/06	PRIVATE AUTO MILEAGE	83.59	
08-25	PI	06M1500224	01/03/06	CAR RENTAL	1,008.82	
08-25	PI	06M1500219	08/06/06	LOCAL TRANSPORTATION	138.81	
08-25	PI	06M1500221	08/06/06	LOGGING	20.00	
08-25	PI	06M1500222	08/06/06	LOCAL TRANSPORTATION	238.60	
08-31	PI	06M1500230	08/01/06	AIRFARE DCA-DTW-DCA 1700/4968	221.17	
09-01	PI	06M1500231	06/26/06	AIRFARE	18.00	
09-11	PI	06M1500243	08/01/06	PRIVATE AUTO MILEAGE	67.20	
09-11	PI	06M1500242	08/28/06	LOCAL TRANSPORTATION	8.415 72	
09-11	PI	06M1500232	05/31/06	LOGGING		TRAVEL TOTALS
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	06/15/06	OVERNIGHT MAIL	12.34	
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL	11.80	
07-20	P9	M1503R0607	07/01/06	RENT-DEARBORN	3,326.76	
07-20	P9	M1502R0607	07/01/06	RENT-YPSILANTI	1,300.00	
07-20	P9	M1501R0607	07/01/06	RENT-MONROE	904.34	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	256.44	
07-28	PI	06M1500163	05/19/06	TELECOMMUNICATIONS CHARGES	348.82	
07-28	PI	06M1500167	05/07/06	TELECOMMUNICATIONS CHARGES	527.86	
07-28	PI	06M1500162	04/21/06	POSTAGE/MAILING SERVICE	17.67	
07-28	PI	06M1500169	05/08/06	POSTAGE/MAILING SERVICE	20.34	
07-31	SS	DY621203869	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	82.64	
07-31	SS	DY621203870	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	824.05	
07-31	SS	DY621203875	06/01/06	DC TEL EQUIP (TRANSFER)	68.00	
07-31	SS	DY621203877	06/01/06	DC TEL TOLLS (TRANSFER)	172.00	
07-31	SS	DY621203878	03/07/06	TELECOMMUNICATIONS CHARGES	972.05	
07-31	PI	06M1500183	04/07/06	TELECOMMUNICATIONS CHARGES	450.45	
07-31	PI	06M1500185	04/07/06	POSTAGE/MAILING SERVICE	411.62	
07-31	PI	06M1500182	06/08/06	POSTAGE/MAILING SERVICE	21.90	
07-31	PI	06M1500189	05/01/06	TELECOMMUNICATIONS CHARGES	70.08	
08-01	PI	06M1500191	04/27/06	TELECOMMUNICATIONS CHARGES	129.98	
08-01	PI	06M1500196	04/01/06	TELECOMMUNICATIONS CHARGES	127.67	
08-01	PI	06M1500207	06/01/06	TELECOMMUNICATIONS CHARGES	199.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN D. DINGELL—Con						
07-28	P1 06M1500164	CULLIGAN	04/11/06	BOTTLED WATER	28.00	
07-28	P1 06M1500166	DO	05/09/06	BOTTLED WATER	21.75	
07-28	P1 06M1500161	STAPLES CREDIT PLAN	03/22/06	OFFICE SUPPLIES	278.27	
07-31	SF DY060701758		07/19/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF DY060701759		07/19/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF DY060701760		07/19/06	OFFICE SUPPLY (TRANSFER)	-40.00	
07-31	SF DY060701761		07/19/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF DY060701762		07/21/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF DY060701768		07/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF DY06070269		07/21/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1 DY060700281		07/31/06	OFFICE SUPPLY (TRANSFER)	1,219.87	
07-31	P1 06M1500187	CONGRESSIONAL MANAGEMENT FNDTN	03/31/06	PUBLICATION/REFERENCE MATERIAL	250.00	
07-31	P1 06M1500181	CULLIGAN	05/01/06	BOTTLED WATER	13.50	
07-31	P1 06M1500186	DO	06/01/06	BOTTLED WATER	13.50	
07-31	P1 06M1500180	EASTERN MICHIGAN UNIVERSITY	05/20/06	FOOD & BEVERAGE FOR MEETINGS	506.42	
07-31	P1 06M1500188	STAPLES CREDIT PLAN	05/04/06	OFFICE SUPPLIES	84.60	
08-01	P1 06M1500201	ANDREW LABARRE	04/07/06	OFFICE SUPPLIES	6.00	
08-01	P1 06M1500194	MICHIGAN INFO & RESEARCH SVC.	06/01/06	PUBLICATION/REFERENCE MATERIAL	850.00	
08-01	P1 06M1500197	STAPLES CREDIT PLAN	05/26/06	OFFICE SUPPLIES	321.97	
08-01	P1 06M1500195	YPSILANTI COMMUNITY UTILITIES	06/01/06	BOTTLED WATER	61.39	
08-14	P2 OSS41879	ALLIANCE MICRO	06/29/06	EVERY 5388 INDEX CARDS #(6388)	38.00	
08-14	P2 OSS41879	DO	06/29/06	XEROX 745PRO FAX MACHINE TONER	98.00	
08-23	P1 06M1500213	CITIBANK GOV CARD SERVICE	03/20/06	FOOD & BEVERAGE FOR MEETINGS	16.39	
08-23	P1 06M1500213	DO	03/19/06	FOOD & BEVERAGE FOR MEETINGS	21.00	
08-25	P2 OSS42171	ALLIANCE MICRO	07/20/06	HP 5SI TONER - # C3909X	398.00	
08-25	P1 06M1500214	CULLIGAN	07/04/06	BOTTLED WATER	42.00	
08-25	P1 06M1500217	DO	08/31/06	BOTTLED WATER	13.50	
08-25	P1 06M1500216	DONNA JEAN HOFFER	08/16/06	OFFICE SUPPLIES	113.42	
08-25	P1 06M1500225	THE BLADE	08/03/06	PUBLICATION/REFERENCE MATERIAL	68.40	
08-31	SF DY060801679		08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060801680		08/04/06	OFFICE SUPPLY (TRANSFER)	-12.70	
08-31	SF DY060801681		08/04/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF DY060801682		08/04/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF DY060801683		08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060801684		08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF DY060801685		08/04/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF DY060801686		08/04/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF DY060801687		08/09/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060801688		08/09/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060801689		08/09/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF DY060801690		08/09/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF DY060801691		08/09/06	OFFICE SUPPLY (TRANSFER)	-54.00	
08-31	SF DY060801692		08/09/06	OFFICE SUPPLY (TRANSFER)	-36.00	

08-31	SF	DY0608001693	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY0608001694	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0608001695	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0608001696	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY0608001697	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY0608001698	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0608001699	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0608001700	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY0608001701	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY0608001702	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0608001703	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY0608001704	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0608001705	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0608001706	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY0608001707	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY0608001708	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY0608001709	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0608001710	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY0608001711	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY0608001712	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY0608005903	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006254	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006255	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608007324	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608007425	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	2,596.47
08-31	S1	DY0608007275	05/30/06	07/24/06	BOTTLED WATER	121.89
09-01	P1	06M1500234	08/11/06	08/11/06	XEROX WORKCENTRE M201 #106R01	138.00
09-07	P2	05342438	08/11/06	08/11/06	HP LASERJET 42X (4250 - 4350)	420.00
09-07	P2	05342438	06/30/06	06/30/06	BOTTLED WATER	11.00
09-07	C1	NW200624803	06/01/06	06/01/06	BOTTLED WATER	96.45
09-07	C1	NW200624803	06/26/06	06/26/06	BOTTLED WATER	72.69
09-07	C1	NW200624803	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624803	02/01/06	02/01/06	BOTTLED WATER	59.58
09-11	P1	06M1500240	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060901248	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901249	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	SF	DY060901250	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY060901251	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901252	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-216.00
09-30	SF	DY060901253	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904683	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904687	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	817.91
09-30	S1	DY0609002729	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	7,761.58
SUPPLIES AND MATERIALS TOTALS						3,714.75
07-31	S8	MA000612518	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	650.00
08-04	F1	NN000016074	04/11/06	04/11/06	T&M SERVICE	350.00
08-04	F1	NN000016075	04/11/06	04/11/06	T&M SERVICE	200.00
08-04	F1	NN000016076	04/12/06	04/12/06	T&M SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN D DINGELL—Con.						
08-30	S8	MA000623627	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,714.75
09-27	S8	MA000632717	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,816.75
EQUIPMENT TOTALS:						12,446.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,000.19
OFFICE TOTALS:						315,000.19
2005 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-02	C0	6Y26213212	05/11/05	CANCELED CHECK-STATE DATED		579.20
09-01	P1	06MI1500238	12/31/05	PRIVATE AUTO MILEAGE		97.61
TRAVEL TOTALS:						481.59
RENT, COMMUNICATION, UTILITIES						
09-01	P1	06MI1500236	07/31/05	TELECOMMUNICATIONS CHARGES		121.21
09-05	P1	06MI1500237	05/09/05	TELECOMMUNICATIONS CHARGES		150.00
RENT, COMMUNICATION, UTILITIES TOTALS:						271.21
OTHER SERVICES						
09-05	P1	06MI1500239	08/10/05	TRAINING		1,000.00
OTHER SERVICES TOTALS:						1,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						789.62
OFFICE TOTALS:						789.62
2006 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704831	07/19/06	FRANKED MAIL	23,293.87	9,928.89
07-31	SF	DY060704832	07/31/06	FRANKED MAIL	635,162.40	205,673.04
07-31	SF	DY060704833	07/31/06	FRANKED MAIL	5,248.30	1,831.64
07-31	SF	DY060704833	07/31/06	FRANKED MAIL	10,614.14	2,587.52
07-31	SF	DY060704833	07/31/06	FRANKED MAIL	76,014.40	25,563.05
07-31	SF	DY060704833	07/31/06	FRANKED MAIL	17,148.90	13,037.00
07-31	SF	DY060704833	07/31/06	FRANKED MAIL	9,318.32	2,944.99
07-31	SF	DY060704833	07/31/06	FRANKED MAIL	12,519.04	3,516.20
07-31	SF	DY060704833	07/31/06	FRANKED MAIL	38,523.05	15,286.60
07-31	SF	DY060704833	07/31/06	FRANKED MAIL	827,842.42	280,368.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,368.93
OFFICE TOTALS:						280,368.93
2006 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704831	07/19/06	FRANKED MAIL	4.05	4.05
07-31	SF	DY060704832	07/31/06	FRANKED MAIL	-4.45	-4.45
07-31	SF	DY060704833	07/31/06	FRANKED MAIL	-4.95	-4.95
07-31	SF	DY060704833	07/31/06	FRANKED MAIL	1,749.15	1,749.15

09-05	05	6M2931023	DO	07/31/06	FRANKED MAIL	1,207.32
09-06	05	6M2931018	DO	07/13/06	FRANKED MAIL	5,234.41
09-08	04	NW200625001	DO	07/01/06	FRANKED MAIL	1,751.46
PERSONNEL COMPENSATION						9,928.89
PERSONNEL COMPENSATION TOTALS:						6,000.00
ARMANDO GARZA						1,733.33
BARKER-AGUILAR, ALICIA P						9,999.99
CAMPBELL, NEOCHA						3,117.78
CANTU, RICHARD J						281.25
DO						9,000.00
CORTEZ, JOHN MICHAEL V						15,583.33
DRAKE, CELESTE E						15,000.00
GABRIEL, OLGA C						1,000.00
GARCIA, BIANCA						6,750.00
GARCIA, JUAN R						1,489.53
DO						3,883.34
GARZA, FROYLAN						1,916.67
DO						9,510.00
GEORGE, LUKE						3,200.00
LAWTON, JENNIFER E						800.00
DO						8,250.00
LEVY, MICHELLE						39,500.01
MUCCHETTI, MICHAEL J						7,777.77
NUBOA, STEPHANIE M						6,500.01
PAVER, JAMES A						10,000.00
QUILLIGAN, BETSY						8,250.00
QUINONES, OSCAR A						6,000.00
RAMIREZ, MARY JANE						3,453.33
RAMIREZ, REBECCA E						12,500.01
RUTHVEN, A W						14,166.69
SCHEMENEK, CARYN B						205,673.04
PERSONNEL BENEFITS						510.87
07-31	S7	06212000356		07/31/06	TRANSIT BENEFITS	5.20
07-31	S7	06214000002		07/31/06	TRANSIT BENEFITS	657.83
08-31	S7	06243000346		08/31/06	TRANSIT BENEFITS	657.74
09-27	S7	06270000356		09/30/06	TRANSIT BENEFITS	1,831.64
PERSONNEL BENEFITS TOTALS:						208.60
TRAVEL						333.60
07-19	P1	06TX2500338	HON, LLOYD DOGGETT	07/09/06	AIRFARE	97.80
07-19	P1	06TX2500339	DO	07/03/06	AIRFARE	136.00
07-19	P1	06TX2500340	DO	05/19/06	AIRFARE	40.50
07-19	P1	06TX2500344	DO	07/03/06	LODGING	246.68
07-19	P1	06TX2500342	JAMES A PAVAR	06/05/06	PRIVATE AUTO MILEAGE	70.12
07-21	P1	06TX2500350	HON, LLOYD DOGGETT	07/03/06	MEALS ON TRAVEL	136.00
08-28	P1	06TX2500362	DO	08/01/06	MEALS ON TRAVEL	125.60
08-28	P1	06TX2500363	DO	08/01/06	LODGING	128.30
08-28	P1	06TX2500366	DO	07/31/06	AIRFARE	
08-28	P1	06TX2500367	DO	07/31/06	AIRFARE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LLOYD DOGGETT—Con.						
08-28	PI 06TX2500372	DO	07/21/06	AIRFARE		125.60
08-28	PI 06TX2500373	DO	07/23/06	AIRFARE		208.60
08-28	PI 06TX2500379	DO	08/02/06	AIRFARE		126.80
09-25	PI 06TX2500392	DO	09/05/06	AIRFARE		118.60
09-25	PI 06TX2500393	DO	09/07/06	AIRFARE		125.60
09-25	PI 06TX2500397	DO	09/15/06	AIRFARE		208.60
09-25	PI 06TX2500398	DO	09/11/06	AIRFARE		125.60
09-25	PI 06TX2500399	JOHN-MICHAEL VINCENT CORTEZ	08/01/06	PRIVATE AUTO MILEAGE		24.92
			08/31/06			2,587.52
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
07-19	PI 06TX2500341	HON. LLOYD DOGGETT	05/19/06	TELECOMMUNICATIONS CHARGES		45.57
07-20	P9 TX2501R0607	CITY OF MCALLEN	07/01/06	RENT-MCALLEN		500.00
07-21	PI 06TX2500355	DIRECTV	06/28/06	UTILITIES		33.45
07-21	PI 06TX2500354	OPINION ANALYSTS, INC	07/13/06	TELECOMMUNICATIONS CHARGES		200.00
07-21	PI 06TX2500352	XO COMMUNICATIONS	07/03/06	TELECOMMUNICATIONS CHARGES		877.17
07-24	PI 06TX2500359	SBC	05/29/06	TELECOMMUNICATIONS CHARGES		447.28
07-24	PI 06TX2500358	TIME WARNER CABLE	06/26/06	UTILITIES		116.95
07-28	S6 TX07172RN07	GENERAL SERVICES ADMIN	07/01/06	RENT AUSTIN		5,520.00
07-31	S5 DY621206743		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)		35.21
07-31	S5 DY621206747		06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5 DY621206748		06/01/06	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 DY621206749		06/01/06	DC TEL TOLLS (TRANSFER)		476.60
08-03	OP 06GS4006005	GENERAL SERVICES ADMIN	04/01/06	TELECOMMUNICATIONS CHARGES		157.28
08-10	OP 06GS4006003	DO	05/01/06	TELECOMMUNICATIONS CHARGES		157.28
08-18	OP 06GS4006003	DO	06/01/06	TELECOMMUNICATIONS CHARGES		500.00
08-23	P9 TX2501R0608	CITY OF MCALLEN	08/01/06	RENT-MCALLEN		45.42
08-28	PI 06TX2500361	HON. LLOYD DOGGETT	06/19/06	TELECOMMUNICATIONS CHARGES		293.59
08-28	PI 06TX2500384	SBC	07/01/06	TELECOMMUNICATIONS CHARGES		447.92
08-28	PI 06TX2500385	DO	06/29/06	TELECOMMUNICATIONS CHARGES		166.95
08-28	PI 06TX2500368	TIME WARNER CABLE	07/26/06	UTILITIES		96.17
08-28	PI 06TX2500381	DO	08/26/06	TELECOMMUNICATIONS CHARGES		868.44
08-28	PI 06TX2500369	VERIZON SOUTH	07/01/06	TELECOMMUNICATIONS CHARGES		5,520.00
08-28	PI 06TX2500371	XO COMMUNICATIONS	08/03/06	RENT AUSTIN		67.00
08-30	S6 TX07172RN08	GENERAL SERVICES ADMIN	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)		44.00
08-31	S5 DY624806721		07/01/06	DC TEL EQUIP (TRANSFER)		120.00
08-31	S5 DY624806726		07/01/06	DC TEL SERVICE (TRANSFER)		415.34
08-31	S5 DY624806727		07/01/06	DC TEL TOLLS (TRANSFER)		157.28
08-31	S5 DY624806728		07/01/06	TELECOMMUNICATIONS CHARGES		500.00
09-08	OP 06GS4006004	GENERAL SERVICES ADMIN	07/01/06	RENT-MCALLEN		67.08
09-20	P9 TX2501R0609	CITY OF MCALLEN	09/01/06	UTILITIES		51.86
09-25	PI 06TX2500400	DIRECTV	07/28/06	TELECOMMUNICATIONS CHARGES		930.00
09-25	PI 06TX2500394	HON. LLOYD DOGGETT	07/19/06	TELECOMMUNICATIONS CHARGES		
09-25	PI 06TX2500401	SBC	07/29/06	TELECOMMUNICATIONS CHARGES		

09-28	S6	TX07172909	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT AUSTIN	5,520.00
09-30	S5	DY627306550		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	87.54
09-30	S5	DY627306555		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627306556		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY627306557		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	425.44
						RENT COMMUNICATION, UTILITIES TOTALS	25,563.05
PRINTING AND REPRODUCTION							
07-03	P1	06TX2500336	WORLEY PRINTING, CO.	05/16/06	05/16/06	PRINTING AND REPRODUCTION	233.50
07-05	P5	6M2931004	DO	04/14/06	04/14/06	MASSPRINTING#4	1,623.00
07-05	P5	6M2931005	DO	04/14/06	04/14/06	MASSPRINTING#5	986.00
07-14	P2	0SP41715	ACCURATE WORD LLC	06/16/06	06/16/06	1000 CT. BUSINESS CARDS 2 SIDE	140.50
07-19	P1	06TX2500348	ACCURATE WORD, LLC	06/21/06	06/21/06	PRINTING AND REPRODUCTION	36.00
07-19	P1	06TX2500346	WORLEY PRINTING, CO	05/16/06	05/16/06	PRINTING AND REPRODUCTION	477.50
07-21	P1	06TX2500349	HON. LLOYD DOGBETT	07/13/06	07/13/06	PRINTING AND REPRODUCTION	42.00
07-28	P2	0SP41878	ACCURATE WORD LLC	06/29/06	06/29/06	1500 MADISON SHEETS	312.00
08-17	P5	6M2931018	WORLEY PRINTING, CO.	07/22/06	07/22/06	MASSPRINTING#18	4,443.00
08-28	P1	06TX2500390	ALICE ECHO NEWS	03/22/06	03/22/06	ADVERTISING	252.00
08-28	P1	06TX2500388	COW COUNTRY COURIER	04/30/06	04/30/06	ADVERTISING	261.00
08-28	P1	06TX2500391	DUAL COUNTY PICTURE	03/22/06	03/22/06	ADVERTISING	247.50
08-28	P1	06TX2500377	LA PRENSA	07/22/06	07/22/06	ADVERTISING	300.00
08-28	P1	06TX2500389	LULING NEWSBOY	04/20/06	04/20/06	ADVERTISING	216.00
08-28	P1	06TX2500378	NOKOA NEWSPAPER	07/14/06	07/14/06	ADVERTISING	500.00
08-28	P1	06TX2500376	THE VILLAGER	07/18/06	07/18/06	ADVERTISING	504.00
08-28	P1	06TX2500387	WORLEY PRINTING, CO.	07/19/06	07/19/06	PRINTING AND REPRODUCTION	829.00
09-06	P5	6M2931023	DO	07/31/06	07/31/06	MASSPRINTING#23	1,850.00
09-15	CO	091506258	LULING NEWSBOY	04/20/06	04/20/06	CANCELED CHECK-PER US TREASURY	-216.00
						PRINTING AND REPRODUCTION TOTALS	13,037.00
OTHER SERVICES							
07-19	P1	06TX2500347	RIDS CLEANING SERVICE	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE	125.00
07-28	S6	TX177250607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES AUSTIN	898.33
08-28	P1	06TX2500380	RIDS CLEANING SERVICE	07/28/06	07/28/06	JANITORIAL AND RELATED SERVICE	125.00
08-30	S6	TX177250608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES AUSTIN	898.33
09-28	S6	TX177250609	DO	09/01/06	09/30/06	SECURITY CHARGES AUSTIN	898.33
						OTHER SERVICES TOTALS:	2,944.99
SUPPLIES AND MATERIALS							
07-03	P1	06TX2500334	OZARKA	04/27/06	05/26/06	BOTTLED WATER	31.83
07-03	P1	06TX2500335	SAV-ON	06/13/06	06/13/06	OFFICE SUPPLIES	43.16
07-05	C2	NW200618601	BOISE CASCADE	06/20/06	06/20/06	OFFICE SUPPLIES	18.96
07-14	P2	0SS41777	ALLIANCE MICRO	06/22/06	06/22/06	PEN REFILLS - MED. POINT BLACK	20.00
07-21	P1	06TX2500351	HON. LLOYD DOGBETT	07/17/06	07/17/06	OFFICE SUPPLIES	29.99
07-21	P1	06TX2500353	OZARKA	05/27/06	06/26/06	BOTTLED WATER	70.27
07-24	P1	06TX2500360	CORPORATE EXPRESS	06/08/06	06/08/06	OFFICE SUPPLIES	108.97
07-24	P1	06TX2500357	SAV-ON	06/13/06	06/13/06	OFFICE SUPPLIES	43.16
07-31	SF	DY060702958		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702959		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702960		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702961		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY06070962		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060707078		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LLOYD DOGGETT—Con.						
07-31	SF	DY060707079	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707080	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707081	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY060708482	07/01/06	OFFICE SUPPLIES		487.81
08-03	C2	NW200621501	07/19/06	OFFICE SUPPLIES		3.48
08-17	C2	NW200622900	08/01/06	OFFICE SUPPLIES		13.90
08-25	P2	CS342234	07/25/06	HP 13A TONER CARTRIDGES - #026		216.00
08-28	P1	06TX2500370	06/01/06	BOTTLED WATER		54.89
08-28	P1	06TX2500375	07/01/06	BOTTLED WATER		65.71
08-28	P1	06TX2500364	07/01/06	PUBLICATION/REFERENCE MATERIAL		48.00
08-28	P1	06TX2500386	03/27/06	OFFICE SUPPLIES		100.00
08-28	P1	06TX2500386	06/27/06	BOTTLED WATER		40.05
08-28	P1	06TX2500374	08/22/06	OFFICE SUPPLIES		67.96
08-28	P1	06TX2500383	02/01/06	PUBLICATION/REFERENCE MATERIAL		600.00
08-31	S1	DY060800472	08/01/06	OFFICE SUPPLY (TRANSFER)		143.92
09-07	P2	SS342397	08/31/06	EXCALIBUR PEN REFILLS #PEN RMJ		24.00
09-18	P2	OSN30990	03/23/06	MONITOR STAND # (310-2914)		43.99
09-25	P1	06TX2500359	07/27/06	BOTTLED WATER		167.96
09-25	P1	06TX2500396	09/01/06	PUBLICATION/REFERENCE MATERIAL		125.00
09-27	P2	OSN31593	07/28/06	600GB LACIE BIG DISK USB 2.0 H		368.00
09-27	P2	OSN31593	07/28/06	600GB LACIE BIG DISK USB 2.0 H		353.25
09-30	S1	DY060900483	09/01/06	OFFICE SUPPLY (TRANSFER)		315.37
09-30	S1	DY060900615	08/31/06	OFFICE SUPPLY (TRANSFER)		7.77
SUPPLIES AND MATERIALS TOTALS:						3,516.20
EQUIPMENT						
07-31	S8	MA000615781	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,756.00
08-30	S8	MA000623997	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,756.00
09-21	F2	RN000016465	09/14/06	COMPUTER - DELL OPTIPEX G620		1,307.20
09-21	F2	RN000016465	09/14/06	COMPUTER - DELL OPTIPEX G620		1,307.20
09-21	F2	RN000016465	09/14/06	COMPUTER - DELL OPTIPEX G620		1,307.20
09-27	S8	MA000632190	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,853.00
EQUIPMENT TOTALS:						15,286.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,368.93
OFFICE TOTALS:						280,368.93
2005 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	P1	06TX2500345	10/07/05	PRIVATE AUTO MILEAGE		100.13
TRAVEL TOTALS:						100.13
RENT, COMMUNICATION, UTILITIES						
09-01	C0	6Y26214418	05/26/05	CANCELED CHECK STALE DATED		-259.62
RENT, COMMUNICATION, UTILITIES TOTALS:						-259.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN T DOOLITTLE—Con.						
		COSTANTINI DANIELLE R	07/01/06	STAFF ASSISTANT		7,500.00
		DODGE CANDACE	07/01/06	STAFF ASSISTANT		1,000.00
		FRANCO MARTHA L	07/01/06	EXECUTIVE ASSISTANT		14,499.99
		GOITEIN EVAN V	07/01/06	LEGISLATIVE ASSISTANT		8,799.99
		GOLDSMITH ALAN	08/01/06	LEGISLATIVE CORRESPONDENT		4,833.34
		HANSEN DARI	07/01/06	LEGISLATIVE ASSISTANT		8,375.01
		HARLOW AMY H	07/01/06	STAFF ASSISTANT		7,875.00
		JENSEN BRIAN	07/01/06	DISTRICT DIRECTOR		20,000.01
		LARRABEE JASON	07/01/06	LEGISLATIVE DIRECTOR		20,000.01
		LOYD MATTHEW H	09/01/06	COMMUNICATIONS DIRECTOR		5,000.00
		LOPEZ JODI A	07/01/06	PART-TIME EMPLOYEE		1,500.00
		PARLO CHRISTOPHER	07/01/06	FIELD REPRESENTATIVE		13,062.51
		PERKINS ALISHA	07/01/06	EXECUTIVE ASSISTANT		14,196.99
		ROBINSON RICHARD J	07/01/06	CHIEF OF STAFF		38,750.01
		VALUCK JEFFREY	07/01/06	LEGISLATIVE CORRESPONDENT		3,291.67
				PERSONNEL COMPENSATION TOTALS:		218,184.55
PERSONNEL BENEFITS						
07-31	ST	06/21/2000/32	07/01/06	TRANSIT BENEFITS		106.81
				PERSONNEL BENEFITS TOTALS:		106.81
TRAVEL						
07-12	PI	06CA0400379	05/29/06	MEALS ON TRAVEL		12.83
07-12	PI	06CA0400380	06/02/06	GASOLINE		42.87
07-19	PI	06CA0400392	07/06/06	PRIVATE AUTO MILEAGE		23.30
07-19	PI	06CA0400395	07/06/06	PRIVATE AUTO MILEAGE		498.89
07-20	P9	CA040110607	07/01/06	LEASED AUTO 2006 HIGLANDER		1,073.73
07-25	PI	06CA0400396	06/09/06	LEASED AUTO MILEAGE		116.80
07-25	PI	06CA0400398	05/15/06	GASOLINE		63.65
07-25	PI	06CA0400408	06/26/06	AIRFARE		443.59
07-25	PI	06CA0400407	06/26/06	TRAVEL SUBSISTENCE		1,951.70
08-03	PI	06CA0400409	06/29/06	MEALS ON TRAVEL		102.00
08-03	PI	06CA0400411	07/21/06	LOCAL TRANSPORTATION		26.00
08-03	PI	06CA0400412	06/21/06	PRIVATE AUTO MILEAGE		282.00
08-23	P9	CA040110608	08/01/06	LEASED AUTO 2006 HIGLANDER		1,073.73
08-28	PI	06CA0400451	07/19/06	PRIVATE AUTO MILEAGE		144.00
08-28	PI	06CA0400452	08/08/06	LODGING		145.70
08-28	PI	06CA0400453	08/15/06	CAR RENTAL		43.97
08-28	PI	06CA0400441	07/21/06	AIRFARE		498.89
08-28	PI	06CA0400442	07/30/06	AIRFARE		498.89
08-28	PI	06CA0400443	08/20/06	AIRFARE		157.30
08-28	PI	06CA0400444	08/16/06	AIRFARE		1,097.20
08-28	PI	06CA0400445	07/25/06	AIRFARE FEE		20.00
08-28	PI	06CA0400446	08/22/06	AIRFARE		99.30
08-28	PI	06CA0400447	07/03/06	TRAVEL SUBSISTENCE		143.65

08-28	P1	06CA0400448	DO	08/08/06	08/10/06	LOGGING	496.11
08-28	P1	06CA0400450	DO	08/05/06	08/10/06	GASOLINE	217.18
09-11	P1	06CA0400470	BRIAN JENSEN	08/10/06	08/10/06	LOGGING	341.00
09-11	P1	06CA0400471	DO	08/29/06	08/30/06	PRIVATE AUTO MILEAGE	22.00
09-11	P1	06CA0400473	CITIBANK GOV CARD SERVICE	08/07/06	08/08/06	LOGGING	145.70
09-11	P1	06CA0400473	DO	08/07/06	08/07/06	GASOLINE	48.80
09-11	P1	06CA0400474	HON JOHN T. DOOLITTLE	08/16/06	08/18/06	TRAVEL SUBSISTENCE	55.02
09-11	P1	06CA0400475	DO	08/16/06	08/21/06	LOGGING	441.00
09-11	P1	06CA0400476	DO	07/07/06	08/29/06	GASOLINE	66.08
09-13	P1	06CA0400478	JASON LARRABEE	08/02/06	08/30/06	TRAVEL SUBSISTENCE	1,099.87
09-13	P1	06CA0400479	DO	08/01/06	08/30/06	AIRFARE	374.90
09-20	P9	CA040110609	TOYOTA FINANCIAL SERVICES	09/01/06	09/30/06	LEASED AUTO 2006 HIGHLANDER	1,073.73
09-22	P1	06CA0400487	MARTHA L FRANCO	03/01/06	09/14/06	PRIVATE AUTO MILEAGE	80.00
09-26	HV	06A90301087	BRIAN JENSEN	08/15/06	08/15/06	CHANGE BOC 2120 TO 2601	-43.97
						TRAVEL TOTALS	12,977.41
RENT, COMMUNICATION, UTILITIES							
07-12	P1	06CA0400375	CINGULAR WIRELESS	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	112.98
07-12	P1	06CA0400373	SUREWEST	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES	567.19
07-12	P1	06CA0400376	VERIZON WIRELESS	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES	82.45
07-14	P1	06CA0400381	FEDERAL EXPRESS	06/13/06	06/13/06	POSTAGE/MAILING SERVICE	70.54
07-14	P1	06CA0400382	DO	06/20/06	06/20/06	POSTAGE/MAILING SERVICE	28.29
07-14	P1	06CA0400383	DO	06/23/06	06/23/06	POSTAGE/MAILING SERVICE	6.76
07-19	P1	06CA0400388	BOULDER RIDGE CABLE TV	07/01/06	07/31/06	UTILITIES	60.33
07-19	P1	06CA0400386	FEDERAL EXPRESS	06/27/06	06/27/06	POSTAGE/MAILING SERVICE	46.69
07-19	P1	06CA0400387	DO	07/04/06	07/04/06	POSTAGE/MAILING SERVICE	27.99
07-20	P9	CA0401R0607	GRANITE BAY HOLDINGS LLC	07/01/06	07/31/06	RENT-GRANITE BAY	6,709.21
07-20	P9	CA0403R0607	U-STORE-JTH#21	07/01/06	07/31/06	STORAGE	75.00
07-25	P1	06CA0400397	BRIAN JENSEN	07/06/06	07/06/06	EQUIPMENT RENTAL	182.33
07-25	P1	06CA0400402	CINGULAR WIRELESS	06/27/06	07/26/07	TELECOMMUNICATIONS CHARGES	45.87
07-25	P1	06CA0400405	FEDERAL EXPRESS	07/11/06	07/11/06	POSTAGE/MAILING SERVICE	30.45
07-31	S5	DY621200653		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	68.84
07-31	S5	DY621200654		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	44.12
07-31	S5	DY621200659		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621200660		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY621200661		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	642.36
08-03	P1	06CA0400413	CHRISTOPHER PARLO	07/06/06	07/06/06	EQUIPMENT RENTAL	103.47
08-03	P1	06CA0400415	CINGULAR WIRELESS ATLYS	06/05/06	06/05/06	TELECOMMUNICATIONS CHARGES	40.56
08-03	P1	06CA0400417	FEDERAL EXPRESS CORP	07/18/06	07/18/06	POSTAGE/MAILING SERVICE	81.95
08-03	P1	06CA0400418	DO	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	39.21
08-03	P1	06CA0400416	SUREWEST	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	569.02
08-08	P1	06CA0400419	AUTOMATED SIGNATURE TECH	07/13/06	08/12/06	EQUIPMENT RENTAL	287.00
08-15	P1	06CA0400423	CONSTITUENTS DIRECT	07/21/06	07/21/06	TELECOMMUNICATIONS CHARGES	3,873.10
08-18	P1	06CA0400432	BOULDER RIDGE CABLE TV	08/01/06	08/31/06	UTILITIES	58.81
08-18	P1	06CA0400429	CINGULAR WIRELESS	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES	45.82
08-18	P1	06CA0400430	DO	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES	109.88
08-18	P1	06CA0400428	FEDERAL EXPRESS CORP	08/01/06	08/01/06	POSTAGE/MAILING SERVICE	169.64
08-18	P1	06CA0400437	FRONTIER	08/05/06	08/05/06	OFFICE LISTING/ALTURAS DIR	24.00
08-18	P1	06CA0400438	DO	08/05/06	08/05/06	OFFICE LISTING/SUSANVILLE DIR	36.00
08-18	P1	06CA0400431	VERIZON WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	78.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN T DOOLITTLE—Con.						
08-23	P9	CA0401R0608		GRANITE BAY HOLDINGS LLC	6,709.21	
08-23	P9	CA0401R0608		U-STORE-11#221	75.00	
08-28	P1	06CA0400457		FEDERAL EXPRESS CORP	72.00	
08-28	P1	06CA0400458		DO	30.27	
08-28	P1	06CA0400455		SUREWEST	577.30	
08-31	S5	DY624800640			68.84	
08-31	S5	DY624800641			60.91	
08-31	S5	DY624800646			44.00	
08-31	S5	DY624800647			144.00	
08-31	S5	DY624800648			588.44	
08-31	P1	06CA0400462		AUTOMATED SIGNATURE TECH	287.00	
09-11	P1	06CA0400466		FEDERAL EXPRESS		
09-11	P1	06CA0400467		DO	28.29	
09-11	P1	06CA0400477		HON. JOHN T. DOOLITTLE	41.50	
09-11	P1	06CA0400464		VERIZON WIRELESS	24.10	
09-11	P1	06CA0400484		BOULDER RIDGE CABLE TV	78.65	
09-18	P1	06CA0400482		CINGULAR WIRELESS	58.81	
09-18	P1	06CA0400483		DO	45.73	
09-18	P1	06CA0400485		FEDERAL EXPRESS CORP	109.54	
09-20	P9	CA0401R0609		GRANITE BAY HOLDINGS LLC	47.20	
09-20	P9	CA0403R0609		U-STORE-11#221	6,709.21	
09-22	P1	06CA0400488		FEDERAL EXPRESS CORP	75.00	
09-22	P1	06CA0400489		DO	14.66	
09-30	S5	DY627300626			21.90	
09-30	S5	DY627300627			68.84	
09-30	S5	DY627300632			64.03	
09-30	S5	DY627300633			44.00	
09-30	S5	DY627300634			144.00	
09-30	S5	DY627300634			584.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,323.45	
PRINTING AND REPRODUCTION						
07-12	P1	06CA0400370		INLAND BUSINESS SYSTEMS	3.92	
07-12	P1	06CA0400371		DO	9.56	
07-26	P2	OSP41847		DAVID L. ANDRUKITUS, INC	38.00	
07-28	S3	06209000023			533.60	
08-04	P1	06CA0400422		ALISHA PERKINS	5.95	
08-24	P2	OSP42409		DAVID L. ANDRUKITUS, INC	38.00	
08-31	P1	06CA0400463		CONSTITUENTS DIRECT	4,099.53	
				PRINTING AND REPRODUCTION TOTALS:	4,728.56	
OTHER SERVICES						
07-19	P1	06CA0400389		CORNERSTONE PROTECTIVE SVCS	24.95	
07-20	P9	0FPB030707		HOUSECALL	1,700.00	
07-25	P1	06CA0400401		DO	900.00	
08-18	P1	06CA0400436		CORNERSTONE PROTECTIVE SVCS	24.95	

08-23	P9	OFF06030708	HOUSECALL	08/01/06	08/31/06	TECHCARE	1,700.00
08-28	P1	06CA0400459	META INFORMATION SERVICES	08/04/06	08/04/06	SERVICE CONTRACT	1,999.49
08-28	P1	06CA0400460	DO	07/18/06	07/18/06	SERVICE CONTRACT	1,147.16
08-28	P1	06CA0400461	DO	08/03/06	08/03/06	SERVICE CONTRACT	156.20
09-11	P1	06CA0400468	CORNERSTONE PROTECTIVE SVCS	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	24.95
09-20	P9	OFF06030709	HOUSECALL	09/01/06	09/30/06	TECHCARE	1,700.00
						OTHER SERVICES TOTALS	9,377.70
SUPPLIES AND MATERIALS							
07-12	P1	06CA0400374	DMV RENEWAL	09/02/06	09/02/06	LEASED AUTO EXPENSE	295.00
07-12	P1	06CA0400377	HON. JOHN T. DOOLITTLE	06/16/06	06/16/06	OFFICE SUPPLIES	236.00
07-12	P1	06CA0400378	DO	05/11/06	06/11/07	SUBSCRIPTION TO WSJ.COM	49.00
07-14	P1	06CA0400372	INLAND BUSINESS SYSTEMS	06/08/06	06/08/06	OFFICE SUPPLIES	287.00
07-14	P1	06CA0400368	COCA-COLA ENTERPRISES	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	105.55
07-14	P1	06CA0400385	OFFICE DEPOT	06/08/06	06/08/06	OFFICE SUPPLIES	161.51
07-14	P1	06CA0400369	USA TODAY	06/29/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	156.22
07-14	P1	06CA0400384	WEST PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
07-19	P1	06CA0400393	ALHAMBRA & SIERRA SPRINGS	06/14/06	06/14/06	BOTTLED WATER	77.67
07-19	P1	06CA0400390	ALLEN'S PRESS CLIPPING BUREAU	06/27/06	06/27/06	PUBLICATION/REFERENCE MATERIAL	180.80
07-19	P1	06CA0400394	CULLIGAN WATER	06/27/06	06/27/06	BOTTLED WATER	110.66
07-25	P1	06CA0400400	CELEBRITY SPORTS	07/10/06	07/10/06	HABITATION EXPENSE	70.04
07-25	P1	06CA0400403	DEER PARK WATER	06/30/06	06/30/06	BOTTLED WATER	115.65
07-25	P1	06CA0400399	HON. JOHN T. DOOLITTLE	07/06/06	07/06/06	LEASED AUTO EXPENSE	250.00
07-25	P1	06CA0400404	OFFICE DEPOT	07/12/06	07/12/06	OFFICE SUPPLIES	3.29
07-25	P1	06CA0400406	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
07-26	P1	06CA0400391	CITIBANK GOV CARD SERVICE	07/07/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS	111.82
07-31	SF	DY060700093		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060700094		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060700095		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700096		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700097		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060700098		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-360.00
07-31	SF	DY060700099		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-80.00
07-31	SF	DY060700100		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700101		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700102		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700103		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700104		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060700105		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	SF	DY060700106		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060700107		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700108		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060706955		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706956		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707350		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707351		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707352		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	SF	DY060707353		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	SF	DY060707362		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707363		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON JOHN T DOOLITTLE—Con.						
07-31	SF	DY060707366	07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707371	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
07-31	SF	DY060707372	07/24/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
07-31	SF	DY060708051	07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060708052	07/29/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060708052	07/29/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SI	DY060708046	07/31/06	OFFICE SUPPLY (TRANSFER)	973.93	973.93
07-31	HR	ACH2358794	06/30/06	ACH PAYMENT RETURN	-149.00	-149.00
08-03	P1	06CA0400410	07/06/06	LEASED AUTO EXPENSE	15.99	15.99
08-03	P1	06CA0400414	08/01/07	PUBLICATION/REFERENCE MATERIAL	119.00	119.00
08-03	P1	06CA0400414	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00	149.00
08-03	P1	06CA0400406	08/01/06	OFFICE SUPPLIES	2.95	2.95
08-03	P1	06CA0400421	08/01/06	OFFICE SUPPLIES	95.00	95.00
08-18	P1	06CA0400435	07/27/06	PUBLICATION/REFERENCE MATERIAL	177.96	177.96
08-18	P1	06CA0400425	08/08/06	FOOD & BEVERAGE FOR MEETINGS	84.00	84.00
08-18	P1	06CA0400434	08/08/06	BOTTLED WATER	78.58	78.58
08-18	P1	06CA0400433	07/31/06	BOTTLED WATER	109.82	109.82
08-18	P1	06CA0400424	10/01/06	PUBLICATION/REFERENCE MATERIAL	34.00	34.00
08-18	P1	06CA0400426	10/01/06	OFFICE SUPPLIES	431.95	431.95
08-18	P1	06CA0400439	07/31/06	OFFICE SUPPLIES	4.15	4.15
08-18	P1	06CA0400439	07/31/06	OFFICE SUPPLIES	145.25	145.25
08-18	P1	06CA0400439	07/31/06	OFFICE SUPPLIES	19.34	19.34
08-18	P1	06CA0400439	08/07/06	OFFICE SUPPLIES	567.44	567.44
08-18	P1	06CA0400427	10/01/06	PUBLICATION/REFERENCE MATERIAL	34.00	34.00
08-28	P1	06CA0400449	08/08/06	FOOD & BEVERAGE FOR MEETINGS	239.94	239.94
08-28	P1	06CA0400456	08/10/06	PUBLICATION/REFERENCE MATERIAL	146.99	146.99
08-28	P1	06CA0400454	07/01/06	PUBLICATION/REFERENCE MATERIAL	149.00	149.00
08-31	SF	DY060800187	08/09/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060800188	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
08-31	SF	DY060800189	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060800190	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060800191	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060800192	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
08-31	SF	DY060800193	08/31/06	OFFICE SUPPLY (TRANSFER)	-60.00	-60.00
08-31	SF	DY060800194	08/23/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY0608005373	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807018	08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807019	08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807133	08/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807134	08/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807138	08/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807142	08/17/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
08-31	SF	DY060807397	08/23/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SI	DY060800045	08/01/06	OFFICE SUPPLY (TRANSFER)	584.90	584.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN T DOOLITTLE—Con.						
2006 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060705757	07/28/06	FRANKED MAIL	103,698.92	51,750.22
07-31	04	NW200620801	06/01/06	PERSONNEL COMPENSATION	615,288.33	210,583.38
08-31	SF	DY060804366	08/15/06	PERSONNEL BENEFITS	1,436.52	803.17
08-31	SF	DY060804367	08/15/06	TRAVEL	15,979.18	5,441.91
08-31	SF	DY060804368	08/15/06	RENT, COMMUNICATION, UTILITIES	82,299.90	29,411.70
08-31	SF	DY060804369	08/15/06	PRINTING AND REPRODUCTION	82,295.24	42,862.38
08-31	SF	DY060804370	08/15/06	OTHER SERVICES	220.00	0.00
08-31	SF	DY060804371	08/15/06	SUPPLIES AND MATERIALS	11,239.40	1,972.97
08-31	SF	DY060804372	08/15/06	EQUIPMENT	29,290.12	9,517.83
08-31	SF	DY060804373	08/15/06			
08-31	SF	DY060804374	08/15/06			
08-31	SF	DY060804375	08/15/06			
09-05	05	6W2962503	07/13/06	UNITED STATES POSTAL SERVICE		
09-08	04	NW200625001	07/01/06	DO		
09-29	05	6W2962504	08/09/06	DO		
OFFICIAL EXPENSES OF MEMBERS					941,747.61	352,343.56
FRANKED MAIL						
07-31	SF	DY060705757	07/28/06	FRANKED MAIL		
07-31	04	NW200620801	06/01/06	FRANKED MAIL		
08-31	SF	DY060804366	08/15/06	FRANKED MAIL		
08-31	SF	DY060804367	08/15/06	FRANKED MAIL		
08-31	SF	DY060804368	08/15/06	FRANKED MAIL		
08-31	SF	DY060804369	08/15/06	FRANKED MAIL		
08-31	SF	DY060804370	08/15/06	FRANKED MAIL		
08-31	SF	DY060804371	08/15/06	FRANKED MAIL		
08-31	SF	DY060804372	08/15/06	FRANKED MAIL		
08-31	SF	DY060804373	08/15/06	FRANKED MAIL		
08-31	SF	DY060804374	08/15/06	FRANKED MAIL		
08-31	SF	DY060804375	08/15/06	FRANKED MAIL		
09-05	05	6W2962503	07/13/06	FRANKED MAIL		
09-08	04	NW200625001	07/01/06	FRANKED MAIL		
09-29	05	6W2962504	08/09/06	FRANKED MAIL		
PERSONNEL COMPENSATION						
		AINSMAR LAURA	07/01/06	STAFF ASSISTANT		6,500.01
		CAVANAGH PATRICK F	07/01/06	LEGISLATIVE DIRECTOR		13,875.00
		D'ALESSANDRO PAUL JAMES	07/01/06	DISTRICT DIRECTOR		20,250.00
		DEGRAFF KENNETH B	07/01/06	LEGISLATIVE ASSISTANT		11,250.00
		DINNEL MATTHEW C	07/01/06	PRESS SECRETARY		18,875.00
		FARREN MILES D	06/21/06	PAID INTERN		333.33
		GRAHAM SUSAN E	07/01/06	STAFF ASSISTANT/CASEWORKER		7,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					103,698.92	51,750.22
OFFICE TOTALS:					615,288.33	210,583.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,979.18	5,441.91
OFFICE TOTALS:					82,299.90	29,411.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					82,295.24	42,862.38
OFFICE TOTALS:					220.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,239.40	1,972.97
OFFICE TOTALS:					29,290.12	9,517.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					941,747.61	352,343.56
OFFICE TOTALS:						
FRANKED MAIL TOTALS:						
STAFF ASSISTANT						
LEGISLATIVE DIRECTOR						
DISTRICT DIRECTOR						
LEGISLATIVE ASSISTANT						
PRESS SECRETARY						
PAID INTERN						
STAFF ASSISTANT/CASEWORKER						

HOILERAN,JOAN E	07/01/06	09/30/06	SECRETARY/CASEWORKER	9,000.00
JONES,JOHN ROBERT	07/01/06	09/30/06	CASEWORKER	7,250.01
KENNEDY,ERIN R	07/01/06	09/30/06	STAFF ASSISTANT	8,750.01
KUCAS DAVID	07/01/06	09/30/06	CHIEF OF STAFF	38,250.00
SAUNDERS,SABRINA	07/01/06	09/30/06	CASEWORKER	7,875.00
SCHAEFFER,JEFFREY	07/01/06	09/30/06	ECON DEVELOPMENT REP	12,000.00
SMITH,ALAN G	07/01/06	09/30/06	FIELD REPRESENTATIVE	13,250.01
TIGANO,JASON D	07/01/06	09/30/06	COMMUNITY DEV REP/CASEWORKR	7,875.00
WIEL,GOMAS,BERNADETTE	07/01/06	09/30/06	DISTRICT SCHEDULER	12,000.00
YOUNG,MARTHA E	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	17,375.01
PERSONNEL BENEFITS				210,583.38
07 31 S7	06212000312	07/01/06	TRANSIT BENEFITS	211.76
08 31 S7	06243000306	08/01/06	TRANSIT BENEFITS	295.75
09 27 S7	06270000317	09/01/06	TRANSIT BENEFITS	295.66
TRAVEL				803.17
07-25 P1	06PA1400232	07/03/06	PRIVATE AUTO MILEAGE	241.92
07 25 P1	06PA1400233	07/03/06	LOCAL TRANSPORTATION	34.00
07-25 P1	06PA1400234	07/05/06	MEALS ON TRAVEL	8.56
07 25 P1	06PA1400219	06/20/06	AIRFARE-ADDITIONAL CHARGE	391.99
07 25 P1	06PA1400220	07/12/06	AIRFARE	686.60
07 25 P1	06PA1400221	07/16/06	AIRFARE	614.61
07-25 P1	06PA1400227	07/06/06	LODGING	255.48
07-25 P1	06PA1400228	07/06/06	CAR RENTAL	170.02
07 25 P1	06PA1400229	07/09/06	GASOLINE	23.48
07-25 P1	06PA1400230	07/06/06	LOCAL TRANSPORTATION	18.80
07 25 P1	06PA1400231	07/06/06	MEALS ON TRAVEL	60.58
07-25 P1	06PA1400222	07/09/06	LOCAL TRANSPORTATION	91.00
07 25 P1	06PA1400223	07/09/06	LODGING	273.55
07-25 P1	06PA1400225	01/17/06	LOCAL TRANSPORTATION	42.50
07-25 P1	06PA1400226	04/08/06	PRIVATE AUTO MILEAGE	50.88
08-08 P1	06PA1400235	03/16/06	PRIVATE AUTO MILEAGE	59.52
09 07 P1	06PA1400260	07/06/06	TRAVEL SUBSISTENCE	1,189.20
09-28 P1	06PA1400267	07/29/06	AIRFARE PIT-DCA-PIT #2380	614.61
09-28 P1	06PA1400268	09/16/06	AIRFARE PIT-DCA-PIT #5169	614.61
TRAVEL TOTALS				5,441.91
RENT, COMMUNICATION, UTILITIES				741.64
07-14 P1	06PA1400210	05/21/06	TELECOMMUNICATIONS CHARGES	54.05
07-14 P1	06PA1400211	07/02/06	UTILITIES	65.70
07-14 P1	06PA1400208	06/01/06	TEMPORARY SPACE RENTAL	65.70
07 14 P1	06PA1400209	07/31/06	TEMPORARY SPACE RENTAL	1,047.00
07-20 P9	PA1401R0607	07/01/06	PENN HILL- RENT	63.52
07-20 P1	06PA1400212	06/18/06	UTILITIES	54.82
07-20 P1	06PA1400213	06/20/06	UTILITIES	91.22
07-20 P1	06PA1400214	05/12/06	UTILITIES	600.00
07-20 P9	PA1402R0607	07/01/06	MCKEESPORT - RENT	197.64
07-20 P1	06PA1400215	04/28/06	TELECOMMUNICATIONS CHARGES	387.56
07 20 P1	06PA1400216	05/13/06	TELECOMMUNICATIONS CHARGES	

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL F. DOYLE—Con.						
07-20	P1	06PA1400217	DO	TELECOMMUNICATIONS CHARGES	203.05	
07-20	P1	06PA1400218	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	62.64	
07-20	P9	PA1403R0607	225 ROSS STREET ASSOCIATES, LP	PITTSBURGH RENT	4,400.00	
07-25	P1	06PA1400224	PAUL JAMES D'ALESSANDRO	TELECOMMUNICATIONS CHARGES	32.09	
07-26	C3	NW200620700	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	85.48	
07-31	S5	DY621205867		DISTRICT OFC TEL EQUIP (TRFR)	69.45	
07-31	S5	DY621205868		DISTRICT OFC TEL TOLLS (TRFR)	741.05	
07-31	S5	DY621205873		DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5	DY621205874		DC TEL SERVICE (TRANSFER)	134.00	
07-31	S5	DY621205875		DC TEL TOLLS (TRANSFER)	648.05	
08-01	P2	HCY0802465	CINGULAR GOVT SALES OFFICE	CW - 8700C	249.99	
08-01	P2	HCY0802465	DO	OVERNIGHT DELIVERY	14.95	
08-11	P1	06PA1400242	DUQUESNE LIGHT COMPANY	UTILITIES	146.45	
08-11	P1	06PA1400242	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	256.80	
08-11	P1	06PA1400245	SOUTH HILLS MOVERS	TEMPORARY SPACE RENTAL	55.70	
08-11	P1	06PA1400239	THIRD GENERATION OF PA	TELECOMMUNICATIONS CHARGES	460.00	
08-11	P1	06PA1400236	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	198.00	
08-11	P1	06PA1400237	DO	TELECOMMUNICATIONS CHARGES	388.54	
08-11	P1	06PA1400238	DO	TELECOMMUNICATIONS CHARGES	396.74	
08-23	P9	PA1401R0608	ASSOCIATED INVESTORS, INC	PENN HILL- RENT	1,047.00	
08-23	P9	PA1401R0608	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	286.47	
08-23	P1	06PA1400247	COMCAST CABLE/CREDIT	UTILITIES	54.82	
08-23	P1	06PA1400251	DO	UTILITIES	63.42	
08-23	P1	06PA1400252	DO	UTILITIES	600.00	
08-23	P9	PA1402R0608	PRIMARY CARE HEALTH SERV, INC	MCKEESPORT - RENT	4,400.00	
08-23	P9	PA1403R0608	225 ROSS STREET ASSOCIATES, LP	PITTSBURGH RENT	73.05	
08-23	P1	06PA1400253	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	201.30	
08-28	P1	06PA1400254	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	69.45	
08-31	S5	DY624805819		DISTRICT OFC TEL EQUIP (TRFR)	740.16	
08-31	S5	DY624805820		DISTRICT OFC TEL TOLLS (TRFR)	32.00	
08-31	S5	DY624805820		DC TEL EQUIP (TRANSFER)	134.00	
08-31	S5	DY624805825		DC TEL SERVICE (TRANSFER)	597.18	
08-31	S5	DY624805827		DC TEL TOLLS (TRANSFER)	43.01	
08-31	P1	06PA1400256	COMCAST CABLE/CREDIT	UTILITIES	57.11	
08-31	P1	06PA1400257	DO	UTILITIES	183.50	
08-31	P1	06PA1400258	DUQUESNE LIGHT COMPANY	TELECOMMUNICATIONS CHARGES	393.20	
08-31	P1	06PA1400255	VERIZON MARYLAND INC	UTILITIES	101.86	
09-07	P1	06PA1400259	COMCAST CABLE/CREDIT	UTILITIES	1,047.00	
09-20	P9	PA1401R0609	ASSOCIATED INVESTORS, INC	PENN HILL- RENT	600.00	
09-20	P9	PA1402R0609	PRIMARY CARE HEALTH SERV, INC	MCKEESPORT - RENT	4,400.00	
09-20	P9	PA1403R0609	225 ROSS STREET ASSOCIATES, LP	PITTSBURGH RENT	85.48	
09-28	C3	NW200627100	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	39.90	
09-28	P1	06PA1400262	COMCAST CABLE/CREDIT	UTILITIES	63.52	
09-28	P1	06PA1400264	DO	UTILITIES		

09-28	P1	06PA1400263	SOUTH HILLS MOVERS	09/01/06	09/30/06	TEMPORARY SPACE RENTAL	55.70
09-29	P1	06PA1400270	CINCULAR WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	62.94
09-29	P1	06PA1400271	VERIZON MARYLAND INC	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	198.10
09-29	P1	06PA1400272	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	199.40
09-29	P1	06PA1400269	VERIZON WIRELESS	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES	59.66
09-30	S5	DY627305687		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.45
09-30	S5	DY627305688		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	733.40
09-30	S5	DY627305689		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	32.00
09-30	S5	DY627305694		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	134.00
09-30	S5	DY627305695		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	589.79
						RENT, COMMUNICATION, UTILITIES TOTALS	29,411.70
08-11	P1	06PA1400241	PRINTING AND REPRODUCTION	07/18/06	07/18/06	PRINTING AND REPRODUCTION	55.44
08-22	P2	OSP42211	AUTOGRAPH SIGNS INC	07/24/06	07/24/06	1030 WHITE STOCK BUSINESS CARD	135.00
08-22	P1	06PA1400250	DAVID L ANDRUKITUS, INC.	03/08/06	03/08/06	PRINTING AND REPRODUCTION	55.44
08-28	P5	6MW262503	AUTOGRAPH SIGNS INC	07/12/06	07/12/06	MASSPRINTING#01	2,953.70
08-28	P5	6MW262504	DO	08/09/06	08/09/06	MASSPRINTING#01	39,661.80
						PRINTING AND REPRODUCTION TOTALS:	42,862.38
07-05	C2	NW200618600	SUPPLIES AND MATERIALS	06/21/06	06/21/06	OFFICE SUPPLIES	330.71
07-05	C2	NW200618600	BOISE CASCADE	06/22/06	06/22/06	OFFICE SUPPLIES	45.20
07-18	C2	NW200619900	DO	06/22/06	06/22/06	OFFICE SUPPLIES	9.70
07-18	C2	NW200619900	DO	07/07/06	07/07/06	OFFICE SUPPLIES	62.04
07-18	C2	NW200619900	DO	06/21/06	06/21/06	OFFICE SUPPLIES	18.40
07-18	C2	NW200619900	DO	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	22.50
07-31	SF	DY060702668		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702669		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-360.00
07-31	SF	DY060702670		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	SF	DY060702671		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702672		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-147.11
07-31	S1	DY060700422		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	145.81
08-11	P1	06PA1400243	BELMONT CRYSTAL SPRINGS WATER	06/01/06	06/01/06	BOTTLED WATER	74.76
08-11	P1	06PA1400245	CANON BUSINESS SOLUTIONS EAST	06/01/06	06/01/06	BOTTLED WATER	155.83
08-11	P1	06PA1400244	DEER PARK SPRING WATER	08/06/06	08/06/06	BOTTLED WATER	61.00
08-23	P1	06PA1400248	BELMONT CRYSTAL SPRINGS WATER	08/06/06	08/06/06	BOTTLED WATER	60.37
08-23	P1	06PA1400249	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802660		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802661		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802662		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802663		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802664		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY060802665		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY060802666		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802667		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802668		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802669		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806706		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806707		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806708		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL F. DOYLE—Con.						
08-31	SF	DY060806710	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806711	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060806712	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060806713	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY0608060413	08/31/06	OFFICE SUPPLY (TRANSFER)		978.60
09-07	P1	06PA1400261	08/25/06	BOTTLED WATER		30.79
09-28	P1	06PA1400265	09/03/06	BOTTLED WATER		24.29
09-28	P1	06PA1400266	07/27/06	BOTTLED WATER		98.87
09-30	S1	DY060900421	09/30/06	OFFICE SUPPLY (TRANSFER)		614.29
				SUPPLIES AND MATERIALS TOTALS:		1,972.97
07-31	S8	MA000612326	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,147.61
08-30	S8	MA000621386	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,147.61
09-27	S8	MA000633169	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,222.61
				EQUIPMENT TOTALS		9,517.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,343.56
				OFFICE TOTALS:		352,343.56
2004 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-03	F2	RN000016041	07/25/06	COMPUTER - HP DC7100 CMT 3.2GH		959.00
08-03	F2	RN000016041	07/25/06	COMPUTER - HP DC7100 CMT 3.2GH		959.00
08-03	F2	RN000016041	07/25/06	COMPUTER - HP DC7100 CMT 3.2GH		1,110.00
				EQUIPMENT TOTALS		3,028.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,028.00
				OFFICE TOTALS:		3,028.00
2006 HON. THELMA D. DRAKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	114,116.82	84,531.28
				PERSONNEL BENEFITS	584,497.79	197,993.49
				TRAVEL	2,829.25	1,107.52
				RENT, COMMUNICATION, UTILITIES	16,237.84	7,310.98
				PRINTING AND REPRODUCTION	61,367.85	21,099.72
				OTHER SERVICES	120,272.50	83,630.95
				SUPPLIES AND MATERIALS	19,595.07	6,960.39
				EQUIPMENT	8,591.84	2,679.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,819.67	5,947.00
				OFFICE TOTALS:	947,819.67	411,260.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. THELMA D. DRAKE—Con.						
		RALLS KATHLEEN A	09/01/06	FINANCIAL ADMINISTRATOR (C)		1,200.00
		STONE STEVEN D	08/01/06	FINANCIAL ADMINISTRATOR		1,200.00
		STONE MARY LOU	07/01/06	CONSTITUENT LIAISON DIRECTOR		16,500.00
		WALPOLE ARCHIE FRED	09/30/06	MILITARY LIAISON		18,330.00
		WILLIAMS KELLY K	08/28/06	EXECUTIVE ASSISTANT/SCHEDULER		3,529.16
		WULF CLAIRE MARIE	07/01/06	STAFF ASSISTANT		9,000.00
				PERSONNEL COMPENSATION TOTALS:		197,993.49
PERSONNEL BENEFITS						
07-31	S7	06212000362	07/01/06	TRANSIT BENEFITS		332.45
08-31	S7	06243000355	08/01/06	TRANSIT BENEFITS		332.48
09-27	S7	06270000375	09/01/06	TRANSIT BENEFITS		442.59
				PERSONNEL BENEFITS TOTALS:		1,107.52
TRAVEL						
07-05	P1	06VA0200232	06/16/06	PRIVATE AUTO MILEAGE		189.57
07-19	P1	06VA0200240	07/03/06	PRIVATE AUTO MILEAGE		178.00
07-19	P1	06VA0200238	05/01/06	TRAVEL SUBSISTENCE		1,225.56
07-21	P1	06VA0200245	07/07/06	LOCAL TRANSPORTATION		13.00
07-21	P1	06VA0200246	07/04/06	TRAVEL SUBSISTENCE		333.38
07-21	P1	06VA0200244	07/04/06	TRAVEL SUBSISTENCE		319.12
07-21	P1	06VA0200243	03/08/06	PRIVATE AUTO MILEAGE		363.57
08-01	P1	06VA0200254	05/23/06	PRIVATE AUTO MILEAGE		189.13
08-07	P1	06VA0200260	07/31/06	LOCAL TRANSPORTATION		16.00
08-07	P1	06VA0200261	07/10/06	PRIVATE AUTO MILEAGE		562.24
08-07	P1	06VA0200262	07/06/06	LOCAL TRANSPORTATION		17.00
08-14	P1	06VA0200265	06/29/06	AIRFARE FEE		20.00
08-28	P1	06VA0200272	08/03/06	TRAVEL SUBSISTENCE		342.95
09-06	P1	06VA0200275	08/24/06	TRAVEL SUBSISTENCE		623.11
09-06	P1	06VA0200274	06/01/06	PRIVATE AUTO MILEAGE		472.59
09-18	P1	06VA0200280	08/30/06	TRAVEL SUBSISTENCE		162.92
09-25	P1	06VA0200286	08/09/06	TRAVEL SUBSISTENCE		162.50
09-25	P1	06VA0200287	05/09/06	TRAVEL SUBSISTENCE		1,596.09
09-25	P1	06VA0200289	08/30/06	PRIVATE AUTO MILEAGE		126.83
09-26	P1	06VA0200291	09/10/06	TRAVEL SUBSISTENCE		178.72
09-26	P1	06VA0200292	09/11/06	PRIVATE AUTO MILEAGE		204.70
09-26	P1	06VA0200293	09/13/06	LOCAL TRANSPORTATION		14.00
				TRAVEL TOTALS		7,310.98
RENT, COMMUNICATION, UTILITIES						
07-10	P1	06VA0200233	06/17/06	POSTAGE/MAILING SERVICE		10.34
07-10	P1	06VA0200235	05/23/06	TELECOMMUNICATIONS CHARGES		121.96
07-19	P1	06VA0200242	07/10/06	UTILITIES		54.00
07-19	P1	06VA0200241	07/01/06	UTILITIES		158.87
07-20	P9	VA0201R0607	07/01/06	RENT-VIRGINIA BEACH		3,750.00
07-20	P9	VA0202R0607	07/01/06	RENT-ACCOMAC		600.00

07-21	P1	06VA0200247	VERIZON MARYLAND INC	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	332.95
07-25	P1	06VA0200252	JENNIFER L LAWRENCE	07/19/06	07/19/06	POSTAGE/MAILING SERVICE	7.80
07-25	P1	06VA0200249	VERIZON MARYLAND INC	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	112.35
07-25	P1	06VA0200250	DO	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES	113.62
07-25	P1	06VA0200251	DO	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	75.23
07-26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07-31	S5	DY621206900		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	103.70
07-31	S5	DY621206901		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	26.57
07-31	S5	DY621206905		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621206906		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	114.00
07-31	S5	DY621206907		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,544.99
08-07	P1	06VA0200259	VERIZON MARYLAND INC	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	121.82
08-14	P1	06VA0200266	COX COMMUNICATIONS	08/01/06	08/31/06	UTILITIES	158.87
08-17	P1	06VA0200268	VERIZON MARYLAND INC	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	330.15
08-23	C8	FAH60821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	14.73
08-23	P9	VA0201R0608	HUDSON ENTERPRISES	08/01/06	08/31/06	RENT-VIRGINIA BEACH	3,750.00
08-23	P9	VA0202R0608	NRWS, LLC	08/01/06	08/31/06	RENT-ACCOMAC	600.00
08-28	P1	06VA0200270	VERIZON MARYLAND INC	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	110.30
08-28	P1	06VA0200271	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	79.73
08-31	S5	DY624806883		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	103.70
08-31	S5	DY624806884		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	24.76
08-31	S5	DY624806887		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624806888		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	114.00
08-31	S5	DY624806889		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,589.38
08-31	C8	FAH60830A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	6.45
09-15	P2	HCV0602417A	VERIZON WIRELESS	08/23/06	08/23/06	VW 7750 COLOR WVOICE AND DATA	29.99
09-18	P1	06VA0200279	COX COMMUNICATIONS	09/01/06	09/30/06	UTILITIES	148.37
09-18	P1	06VA0200278	VERIZON MARYLAND INC	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	121.80
09-19	P1	08VA0200282	CHARTER COMMUNICATIONS	09/10/06	10/09/06	UTILITIES	47.50
09-19	P1	06VA0200283	VERIZON MARYLAND INC	09/04/06	09/04/06	TELECOMMUNICATIONS CHARGES	232.48
09-20	P9	VA0201R0609	HUDSON ENTERPRISES	09/01/06	09/30/06	RENT-VIRGINIA BEACH	3,750.00
09-20	P9	VA0202R0609	JOHN TURLINGTON	09/01/06	09/30/06	RENT-ACCOMAC	600.00
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09-30	S5	DY627306706		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	103.70
09-30	S5	DY627306707		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	38.32
09-30	S5	DY627306710		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY627306711		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	114.00
09-30	S5	DY627306712		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,307.37
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,099.72
07-06	P5	6M2365006	BENTLEY DIRECT MARKETING LLC	06/06/06	06/06/06	MASSPRINTING#6	1,677.00
07-19	P1	06VA0200239	ACCURATE WORD LLC	06/29/06	06/29/06	PRINTING AND REPRODUCTION	70.50
07-24	P5	6M2365007	BENTLEY DIRECT MARKETING LLC	06/20/06	06/20/06	MASSPRINTING#7	1,750.00
07-24	P5	6M2365008	DO	06/20/06	06/20/06	MASSPRINTING#8	1,677.00
07-24	P5	6M2365009	DO	06/20/06	06/20/06	MASSPRINTING#9	1,605.00
08-04	P5	6M2365010	DO	07/05/06	07/05/06	MASSPRINTING#10	6,050.00
08-04	P5	6M2365011	DO	07/13/03	07/13/03	MASSPRINTING#11	21,650.00
08-22	P5	6M2365012	DO	07/21/06	07/21/06	MASSPRINTING#12	21,650.00
09-06	P5	6M2365013	DO	08/03/06	08/03/06	MASSPRINTING#13	9,620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. THELMA D. DRAKE—Con.						
09-14	P5	6M2965017				17,810.00
09-26	P1	06VA0200284		DO		71.45
		ACCURATE WORD LLC	08/18/06	MASSPRINTING#17		83,630.95
			09/11/06	PRINTING AND REPRODUCTION		
OTHER SERVICES						
07-19	P1	06VA0200237		DEBBIE WILLIAMS		50.00
07-20	P1	06VA0200234		ISAAC C KNOX		350.00
08-01	P1	06VA0200257		GREATAMERICA LEASING CORP.		146.13
08-03	P1	06VA0200256		TIDEWATER SECURITY SERVICES		75.00
08-14	P1	06VA0200258		ISAAC C KNOX		350.00
08-14	P1	06VA0200267		DEBBIE WILLIAMS		50.00
08-28	P1	06VA0200269		GREATAMERICA LEASING CORP		146.13
08-28	P1	06VA0200273		RIGHTCLICK STRATEGIES		447.00
09-07	P1	06VA0200276		ISAAC C KNOX		350.00
09-18	P1	06VA0200281		DEBBIE WILLIAMS		50.00
09-26	P1	06VA0200295		DEXTERANET		1,600.00
09-26	P1	06VA0200296		DO		1,600.00
09-26	P1	06VA0200297		DO		1,600.00
09-26	P1	06VA0200294		GREATAMERICA LEASING CORP		146.13
SUPPLIES AND MATERIALS						
07-19	P1	06VA0200236		DEER PARK WATER		6,960.39
07-25	P1	06VA0200253		JENNIFER L. LAWRENCE		42.49
07-25	P1	06VA0200248		LANIER WORLDWIDE, INC		31.49
07-31	S1	DY060700494		OFFICE SUPPLIES		162.86
08-01	P1	06VA0200255		OFFICEMAX CREDIT PLAN		676.62
08-11	P1	06VA0200263		LANIER WORLDWIDE, INC		685.78
08-14	P1	06VA0200264		DEER PARK WATER		191.00
08-31	SF	DY060803057		BOTTLED WATER		38.98
08-31	SF	DY060803058		OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060803059		OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060803060		OFFICE SUPPLY (TRANSFER)		-72.00
08-31	SF	DY060803061		OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060803062		OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060803063		OFFICE SUPPLY (TRANSFER)		-54.00
08-31	SF	DY060803064		OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060803065		OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060803066		OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060803067		OFFICE SUPPLY (TRANSFER)		-40.00
08-31	SF	DY060803068		OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060803069		OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060803070		OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060803071		OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060803072		OFFICE SUPPLY (TRANSFER)		-9.25
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS						

08-31	SF	DY060803073		08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060803074		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060803075		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060806573		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806574		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806575		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806576		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806577		08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806578		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806579		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806580		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807788		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807789		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807790		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807791		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY0608080484		08/31/06	OFFICE SUPPLY (TRANSFER)	234.54
09-07	P2	OSS32443		08/11/06	HP LASERJET 8100 / 8150 MAINT	389.00
09-18	P1	06VA0200277		07/27/06	BOTTLED WATER	28.00
09-25	P1	06VA0200288		09/10/06	OFFICE SUPPLIES	17.83
09-26	P1	06VA0200290		09/08/06	OFFICE SUPPLIES	16.33
09-30	SF	DY060901952		09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901953		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060904641		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900495		09/01/06	OFFICE SUPPLY (TRANSFER)	589.12
09-30	S1	DY060900619		08/31/06	OFFICE SUPPLY (TRANSFER)	38.00
					SUPPLIES AND MATERIALS TOTALS	2,679.59
07-31	S8	MA000612660		07/31/06	EQUIPMENT MAINT (TRANSFER)	1,964.00
08-30	S8	MA000623007		08/31/06	EQUIPMENT MAINT (TRANSFER)	1,964.00
09-27	S8	MA000631878		09/30/06	EQUIPMENT MAINT (TRANSFER)	2,019.00
					EQUIPMENT TOTALS:	5,947.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,260.92
					OFFICE TOTALS:	411,260.92

2005 HON. THELMA D. DRAKE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-02	CO	6Y76213212		01/29/05	CANCELED CHECK-STATE GATE	80.00
					SUPPLIES AND MATERIALS TOTALS:	-80.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-80.00
					OFFICE TOTALS:	-80.00

2006 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	141,689.60
PERSONNEL COMPENSATION	576,987.29
PERSONNEL BENEFITS	1,863.69
TRAVEL	20,972.08
RENT, COMMUNICATION, UTILITIES	76,331.64

72,810.95
195,075.02
692.97
9,477.13
26,512.23

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DAVID DREER—Con.						
				PRINTING AND REPRODUCTION	155,842.67	74,085.54
				OTHER SERVICES	8,306.40	1,602.40
				SUPPLIES AND MATERIALS	41,539.92	24,416.02
				EQUIPMENT	37,287.00	12,861.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,820.29	417,533.26
				OFFICE TOTALS:	1,060,820.29	417,533.26
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-31	SF	DY060703685	07/06/06	07/31/06 FRANKED MAIL		-11.85
07-31	SF	DY060703687	07/06/06	07/31/06 FRANKED MAIL		-81.40
07-31	SF	DY060703688	07/06/06	07/31/06 FRANKED MAIL		-3.95
07-31	SF	DY060703689	07/06/06	07/31/06 FRANKED MAIL		-3.95
07-31	SF	DY060705108	07/24/06	07/31/06 FRANKED MAIL		-3.70
07-31	SF	DY060705109	07/24/06	07/31/06 FRANKED MAIL		-3.70
07-31	SF	DY060705110	07/24/06	07/31/06 FRANKED MAIL		-3.70
07-31	SF	DY060705111	07/24/06	07/31/06 FRANKED MAIL		-9.90
07-31	SF	6M2957716	06/28/06	06/28/06 FRANKED MAIL		22,667.73
08-01	O4	NW200620800	06/01/06	06/01/06 FRANKED MAIL		1,559.91
08-31	SF	DY060803456	08/04/06	08/31/06 FRANKED MAIL		-3.95
08-31	SF	DY060803457	08/04/06	08/31/06 FRANKED MAIL		-5.15
08-31	SF	DY060803458	08/04/06	08/31/06 FRANKED MAIL		-7.90
08-31	SF	DY060803459	08/04/06	08/31/06 FRANKED MAIL		-3.95
08-31	SF	DY060804128	08/11/06	08/31/06 FRANKED MAIL		-4.00
08-31	SF	DY060804129	08/11/06	08/31/06 FRANKED MAIL		-14.25
08-31	SF	DY060804130	08/11/06	08/31/06 FRANKED MAIL		-3.95
08-31	SF	DY060804131	08/16/06	08/31/06 FRANKED MAIL		-5.15
08-31	SF	DY060804703	08/16/06	08/31/06 FRANKED MAIL		-5.15
08-31	SF	DY060804704	08/16/06	08/31/06 FRANKED MAIL		-3.95
08-31	SF	DY060804705	08/16/06	08/31/06 FRANKED MAIL		-3.95
08-31	SF	DY060805397	08/25/06	08/31/06 FRANKED MAIL		-3.95
08-31	SF	DY060805398	08/25/06	08/31/06 FRANKED MAIL		-3.95
08-31	SF	DY060805399	08/25/06	08/31/06 FRANKED MAIL		-3.95
09-05	O5	6M2957719	07/10/06	07/10/06 FRANKED MAIL		23,821.28
09-08	O4	NW200625000	07/01/06	07/01/06 FRANKED MAIL		1,092.77
09-29	O5	6M2961722	08/02/06	08/02/06 FRANKED MAIL		23,876.26
09-30	SF	DY060902655	09/30/06	09/30/06 FRANKED MAIL		-15.60
				FRANKED MAIL TOTALS:	72,810.95	
PERSONNEL COMPENSATION						
				BLANKENSHIP APRIL L		3,000.00
				CORTIEZ CARLOS B		8,750.01
				DOLEYN YOUNG		21,249.99
				ERFE VINCENT		11,000.00
				HARMSEN MARK S		23,750.01

JIMENEZ, DONNA	07/01/06	09/30/06	OFFICE MANAGER	15,624.99
LENNAN, RACHEL	09/01/06	09/30/06	POLICY COORDINATOR	1,000.00
DO	07/01/06	08/31/06	PROFESSIONAL STAFF	2,000.00
LYNN, CHERYL	07/01/06	09/30/06	SPECIAL PROJECTS/FIELD REP	14,250.00
MANEY, JOHANNA POWERS	07/01/06	09/30/06	SHARED EMPLOYEE	1,250.01
MASSON, RYAN	07/01/06	09/30/06	EXECUTIVE ASSISTANT	10,500.00
MOOREHEAD, LINDSAY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,500.00
MOUCH, MEGAN E	07/01/06	09/30/06	STAFF ASSISTANT	6,750.00
OLIVAS, DAVID A	07/01/06	09/30/06	SENIOR FIELD REPRESENTATIVE	14,250.00
REAR, RICHARD OSCAR	07/01/06	09/30/06	FIELD REP/STAFF ASST	11,250.00
REAR, RICHARD OSCAR	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,500.00
ROGERS, RYAN M	07/01/06	09/30/06	STAFF DIRECTOR	21,950.01
SMITH, BRADLEY W	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
STEFFENS, MARY R	07/01/06	09/30/06	STAFF ASSISTANT	195,075.02
PERSONNEL COMPENSATION TOTALS:				
07-31	S7	06212000050	TRANSIT BENEFITS	206.51
08-31	S7	06243000048	TRANSIT BENEFITS	206.54
09-27	S7	06270000051	TRANSIT BENEFITS	279.92
PERSONNEL BENEFITS TOTALS				692.97
TRAVEL				
07-05	P1	06CA2600253	GASOLINE	303.86
07-14	P1	06CA2600758	AIRFARE SMITH DC/LAX #8313	109.30
07-17	P1	06CA2600261	AIRFARE	698.60
07-19	P1	06CA2600268	AIRFARE	209.30
07-20	P9	CA2601L0607	LEASED AUTO 2005 CHRYSLER 300	583.52
07-24	P1	06CA2600276	AIRFARE	818.60
07-24	P1	06CA2600273	AIRFARE	418.60
08-01	P1	06CA2600279	GASOLINE	344.42
08-14	P1	06CA2600297	AIRFARE	300.60
08-22	P1	06CA2600303	AIRFARE	478.60
08-23	P9	CA2601L0608	LEASED AUTO 2005 CHRYSLER 300	583.52
08-25	P1	06CA2600305	AIRFARE	818.60
08-25	P1	06CA2600306	AIRFARE	418.60
09-05	P1	06CA2600310	GASOLINE	241.18
09-07	P1	06CA2600311	AIRFARE	418.60
09-07	P1	06CA2600315	AIRFARE	663.60
09-19	P1	06CA2600319	DO	620.07
09-20	P9	CA2601L0609	LEASED AUTO 2005 CHRYSLER 300	583.52
09-26	P1	06CA2600326	AIRFARE	157.30
09-26	P1	06CA2600327	AIRFARE	157.30
TRAVEL TOTALS				9,477.13
RENT, COMMUNICATION, UTILITIES				
07-05	P1	06CA2600251	FEDERAL EXPRESS	30.79
07-05	P1	06CA2600252	DO	4.75
07-07	P1	06CA2600256	DO	12.57
07-14	P1	06CA2600257	DO	30.26
07-14	P1	06CA2600260	DO	9.50
07-17	P1	06CA2600262	ADELPHIA	107.32
07-17	P1	06CA2600265	CINGULAR WIRELESS	41.15
06-14/06	06/19/06	POSTAGE/MAILING SERVICE		
06-13/06	06/13/06	POSTAGE/MAILING SERVICE		
06-26/06	06/27/06	POSTAGE/MAILING SERVICE		
06-08/06	06/13/06	POSTAGE/MAILING SERVICE		
06-20/06	06/20/06	POSTAGE/MAILING SERVICE		
07/07/06	08/06/06	UTILITIES		
05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DAVID DEIER—Con.						
07-17	P1	FEDERAL EXPRESS CORP	06/27/06	POSTAGE/MAILING SERVICE	23.65	
07-17	P1	VERIZON CALIFORNIA	06/01/06	TELECOMMUNICATIONS CHARGES	517.61	
07-19	P1	MCI WORLD COM	06/30/06	TELECOMMUNICATIONS CHARGES	18.21	
07-20	P9	GLENDORA COURTYARD LLC	07/01/06	GLENDORA - RENT	6,216.00	
07-24	P1	FEDERAL EXPRESS CORP	07/07/06	POSTAGE/MAILING SERVICE	11.89	
07-24	P1	MIKE PORTER	07/07/06	RECORDING SERVICE	152.00	
07-25	S4		06/01/06	RECORDING (TRANSFER)	354.80	
07-26	C3	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	42.74	
07-27	P1	FEDERAL EXPRESS	07/12/06	POSTAGE/MAILING SERVICE	19.12	
07-31	S5		06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	56.00	
07-31	S5		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	79.71	
07-31	S5		06/30/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5		06/01/06	DC TEL SERVICE (TRANSFER)	212.00	
07-31	S5		06/30/06	DC TEL TOLLS (TRANSFER)	931.08	
08-03	P1	FEDERAL EXPRESS CORP	07/20/06	POSTAGE/MAILING SERVICE	20.19	
08-03	P1	ADDELPHIA	08/07/06	UTILITIES	107.32	
08-11	P1	CINGULAR WIRELESS	07/23/06	TELECOMMUNICATIONS CHARGES	41.11	
08-11	P1	FEDERAL EXPRESS CORP	07/25/06	POSTAGE/MAILING SERVICE	42.31	
08-11	P1	MIKE PORTER	08/01/06	RECORDING SERVICE	132.00	
08-14	P1	MCI WORLD COM	07/01/06	TELECOMMUNICATIONS CHARGES	16.68	
08-16	S4		07/01/06	RECORDING (TRANSFER)	40.05	
08-16	S4		07/31/06	TELECOMMUNICATIONS CHARGES	265.50	
08-18	P1	VERIZON CALIFORNIA	07/01/06	TELECOMMUNICATIONS CHARGES	514.57	
08-22	P1	FEDERAL EXPRESS	07/28/06	POSTAGE/MAILING SERVICE	37.32	
08-23	P9	GLENDORA COURTYARD LLC	08/01/06	GLENDORA - RENT	6,216.00	
08-28	P1	FEDERAL EXPRESS	08/08/06	POSTAGE/MAILING SERVICE	40.05	
08-31	S5		07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	56.00	
08-31	S5		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	74.11	
08-31	S5		07/31/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5		07/01/06	DC TEL SERVICE (TRANSFER)	212.00	
08-31	S5		07/31/06	DC TEL TOLLS (TRANSFER)	906.10	
09-01	P1	FEDERAL EXPRESS CORP	08/16/06	POSTAGE/MAILING SERVICE	38.04	
09-01	P1	ADDELPHIA	09/07/06	UTILITIES	107.32	
09-11	P1	FEDERAL EXPRESS	08/22/06	POSTAGE/MAILING SERVICE	133.09	
09-19	P1	CINGULAR WIRELESS	07/23/06	TELECOMMUNICATIONS CHARGES	42.70	
09-19	P1	FEDERAL EXPRESS	08/30/06	POSTAGE/MAILING SERVICE	21.61	
09-19	P1	MCI WORLD COM	08/01/06	TELECOMMUNICATIONS CHARGES	16.78	
09-19	P1	VERIZON CALIFORNIA	08/01/06	TELECOMMUNICATIONS CHARGES	488.54	
09-20	P9	GLENDORA COURTYARD LLC	09/01/06	GLENDORA - RENT	6,216.00	
09-26	P1	FEDERAL EXPRESS	09/06/06	POSTAGE/MAILING SERVICE	22.52	
09-26	P1	MIKE PORTER	08/31/06	RECORDING SERVICE	122.00	
09-28	C3	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	42.74	
09-30	S5		08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	56.00	
09-30	S5		08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	58.08	

09-30	S5	DY627300947	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627300948	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	212.00
09-30	S5	DY627300949	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,250.40
					RENT, COMMUNICATION, UTILITIES TOTALS	26,512.23
PRINTING AND REPRODUCTION						
07-17	P5	6M2967716	06/28/06	06/28/06	MASSPRINTING#16	19,031.93
07-18	P1	06CA2600270	06/19/06	06/19/06	ADVERTISING	2,000.00
07-19	P1	06CA2600267	07/10/06	07/10/06	PRINTING AND REPRODUCTION	33.50
07-28	S3	06Z09000035	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	25.60
08-01	P1	06CA2600280	06/17/06	06/17/06	ADVERTISING	1,500.00
08-01	P1	06CA2600281	07/19/06	07/19/06	PRINTING AND REPRODUCTION	1,529.50
08-03	P1	06CA2600284	07/13/06	07/13/06	ADVERTISING	2,000.00
08-03	P1	06CA2600283	07/24/06	07/24/06	PRINTING AND REPRODUCTION	95.00
08-03	P1	06CA2600285	07/25/06	07/25/06	PRINTING AND REPRODUCTION	195.00
08-03	P1	06CA2600286	07/24/06	07/24/06	PRINTING AND REPRODUCTION	33.50
08-04	P5	6M2967719	07/10/06	07/10/06	MASSPRINTING#19	23,289.88
08-11	P1	06CA2600289	03/30/06	03/30/06	PRINTING AND REPRODUCTION	85.37
08-17	P5	6M2967722	08/02/06	08/02/06	MALPRINTING#22	20,218.26
08-18	P1	06CA2600300	06/28/06	06/28/06	ADVERTISING	2,000.00
08-23	S3	06Z35000035	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	44.80
09-19	P1	06CA2600318	07/19/06	07/19/06	ADVERTISING	2,000.00
09-26	S3	06Z69000016	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS	74,085.54
OTHER SERVICES						
07-06	P1	06CA2600255	06/08/06	06/08/06	SERVICE CONTRACT	535.00
08-11	P1	06CA2600291	08/01/06	08/31/06	TECHNOLOGY SERVICE CONTRACTS	39.00
08-25	P1	06CA2600304	09/01/06	09/30/06	TECHNOLOGY SERVICE CONTRACTS	39.00
09-26	P1	06CA2600329	10/13/06	04/13/07	INSURANCE	950.40
09-26	P1	06CA2600331	10/01/06	10/31/06	TECHNOLOGY SERVICE CONTRACTS	39.00
					OTHER SERVICES TOTALS	1,602.40
SUPPLIES AND MATERIALS						
07-05	P1	06CA2600234	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	35.00
07-06	P2	0SS40939	04/20/06	04/20/06	PAPER TRAY - STACKABLE - LEGAL	8.00
07-14	P1	06CA2600259	08/30/06	08/30/06	PUBLICATION/REFERENCE MATERIAL	15,895.00
07-18	P1	06CA2600266	05/15/06	06/09/06	OFFICE SUPPLIES	690.27
07-24	P1	06CA2600275	07/27/06	06/27/07	PUBLICATION/REFERENCE MATERIAL	204.00
07-24	P1	06CA2600271	06/23/06	07/11/06	BOTTLED WATER	109.87
07-26	C1	NW200620301	05/31/06	05/31/06	BOTTLED WATER	13.00
07-26	C1	NW200620301	05/22/06	03/27/06	BOTTLED WATER	49.52
07-26	C1	NW200620301	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620301	06/30/06	06/30/06	BOTTLED WATER	13.00
07-26	C1	NW200620601	06/15/06	06/15/06	BOTTLED WATER	42.53
07-26	C1	NW200620601	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	06/30/06	06/30/06	BOTTLED WATER	54.00
07-31	SF	DY060700251	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	SF	DY060700252	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-80.00
07-31	SF	DY060700253	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060700254	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
07-31	SF	DY060700255	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DAVID DREIER—Con						
07-31	SF	DY060700257	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700258	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700259	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700260	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060706025	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	SF	DY060706026	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707357	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707358	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707359	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707360	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060700068	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,974.53
08-11	P1	06CA2600293	07/31/06	OFFICE SUPPLIES	23.75	
08-11	P1	06CA2600288	06/16/06	OFFICE SUPPLIES	290.60	
08-14	P2	05S41958	07/06/06	07/06/06	TONER FOR XEROX C3545 (CYAN) #	250.00
08-14	P2	05S41958	07/06/06	07/06/06	TONER FOR HP LJ 1020 (BLACK) #	138.00
08-18	P2	05M31577	07/26/06	07/26/06	HP PHOTOSMART 8250 # (809380)	119.00
08-18	P2	05M31577	07/26/06	07/26/06	SHIPPING	5.00
08-18	P1	06CA2600298	08/25/06	08/24/07	PUBLICATION/REFERENCE MATERIAL	234.00
08-22	P1	06CA2600302	07/24/06	08/07/06	BOTTLED WATER	94.13
08-29	P2	05S42187	07/21/06	07/21/06	COVENANCE STAPLES (887644)	71.00
08-29	P2	05M31608	08/03/06	08/03/06	CAMERA - 845016 - LOGITECH QUI	121.00
08-29	P2	05M31608	08/03/06	08/03/06	SHIPPING	12.99
08-29	P2	05M31608	08/03/06	08/03/06	CAMERA - 845016 - LOGITECH QUI	121.00
08-31	SF	DY060800340	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800341	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800342	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800343	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800344	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800345	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY060800346	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800347	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800348	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800349	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800350	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800351	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800352	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800353	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800352	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800353	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800354	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800355	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800356	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800357	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800358	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800359	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800360	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800361	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800362	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800363	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800364	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800365	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800366	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800367	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800368	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

08-31	SF	DY060807679		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807680		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800067		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,163.38
09-07	P2	05S42371	ALLIANCE MICRO	08/04/06	08/04/06	HP 8250 PHOTOSMART INK CARTRID	34.00
09-07	P2	05S42371	DO	08/04/06	08/04/06	HP 8250 PHOTOSMART INK CARTRID	21.00
09-07	P2	05S42371	DO	08/04/06	08/04/06	HP 8250 PHOTOSMART INK CARTRID	21.00
09-07	P2	05S42371	DO	08/04/06	08/04/06	HP 8250 PHOTOSMART INK CARTRID	21.00
09-07	P2	05S42371	DO	08/04/06	08/04/06	HP 8250 PHOTOSMART INK CARTRID	21.00
09-07	P2	05S42371	DO	08/04/06	08/04/06	HP 8250 PHOTOSMART INK CARTRID	21.00
09-07	P1	06CA2600312	RYAN RICHARD MAXSON	08/29/06	08/30/06	USB CORD FOR HP 8250 PRINTER	12.00
09-07	P1	06CA2600313	STAPLES	07/15/06	08/11/06	OFFICE SUPPLIES	251.61
09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	931.56
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	42.53
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-19	P1	06CA2600320	NETSTAR 1	08/31/06	08/31/06	OFFICE SUPPLIES	13.00
09-19	P1	06CA2600321	SPARKLETTIS AND SIERRA SPRINGS	08/21/06	09/05/06	BOTTLED WATER	460.00
09-26	P1	06CA2600325	LOS ANGELES TIMES	08/28/06	08/27/07	PUBLICATION/REFERENCE MATERIAL	66.94
09-26	P1	06CA2600332	DO	08/28/06	08/27/07	PUBLICATION/REFERENCE MATERIAL	275.60
09-30	SF	DY060900261		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	275.60
09-30	SF	DY060900262		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY0609004160		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.75
09-30	S1	DY060900065		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
							1,019.21
							24,416.02
						SUPPLIES AND MATERIALS TOTALS:	
07-05	F2	RN000015717	EQUIPMENT	06/29/06	06/29/06	CAMERA - CANON REBEL XT 8MP	995.00
07-13	F1	NW000015806	COW GOVERNMENT INC	02/21/06	02/21/06	T&M SERVICE	250.00
07-31	S8	MA000615598	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,836.00
08-30	S8	MA000622040		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,836.00
09-27	S8	MA000631137		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,944.00
						EQUIPMENT TOTALS	12,861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	417,533.26
						OFFICE TOTALS:	417,533.26
2006 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	40,304.44
						PERSONNEL COMPENSATION	1,532.61
						PERSONNEL BENEFITS	193,767.55
						TRAVEL	2,378.47
						RENT COMMUNICATION UTILITIES	35,230.87
						PRINTING AND REPRODUCTION	11,545.73
						OTHER SERVICES	58,207.84
						SUPPLIES AND MATERIALS	4,961.33
						EQUIPMENT	2,272.63
							1,241.51
							3,256.55
							16,960.90
							21,969.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,268.55
						OFFICE TOTALS:	9,381.73
							243,181.02
							769,400.40
							769,400.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN J. DUNCAN, JR.—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704015	07/31/06	FRANKED MAIL		-4.05
07-31	SF	DY060704016	07/31/06	FRANKED MAIL		-4.00
07-31	SF	DY060704017	07/31/06	FRANKED MAIL		-2.80
07-31	SF	DY060704614	07/31/06	FRANKED MAIL		-9.60
07-31	SF	DY060704615	07/31/06	FRANKED MAIL		-4.80
07-31	SF	DY060704616	07/31/06	FRANKED MAIL		-4.05
07-31	SF	DY060704617	07/31/06	FRANKED MAIL		-6.40
07-31	SF	DY060704618	07/31/06	FRANKED MAIL		-4.80
07-31	SF	DY060704619	07/31/06	FRANKED MAIL		4.80
07-31	SF	DY060704620	07/31/06	FRANKED MAIL		-6.40
07-31	SF	DY060704621	07/31/06	FRANKED MAIL		4.80
07-31	SF	DY060704622	07/31/06	FRANKED MAIL		-6.40
07-31	SF	DY060704623	07/31/06	FRANKED MAIL		4.05
07-31	04	NW200620801	06/01/06	UNITED STATES POSTAL SERVICE		967.74
08-31	SF	DY060804849	08/31/06	FRANKED MAIL		-218.99
08-31	SF	DY060804850	08/31/06	FRANKED MAIL		-4.05
09-08	04	NW200625001	07/01/06	UNITED STATES POSTAL SERVICE		873.31
09-30	SF	DY060902971	09/30/06	FRANKED MAIL		-4.80
09-30	SF	DY060902972	09/30/06	FRANKED MAIL		-3.85
09-30	SF	DY060902973	09/30/06	FRANKED MAIL		-4.80
FRANKED MAIL TOTALS:						1,532.61
PERSONNEL COMPENSATION						
BRADEN, MARK E						
07/01/06			09/30/06	LEGISLATIVE CORRESPONDENT		8,000.01
07/01/06		COX, LARRY GIBBS	09/30/06	PART-TIME EMPLOYEE		1,500.00
07/01/06		FISCHER, SCOTT W	09/30/06	LEGISLATIVE ASSISTANT		10,875.00
07/01/06		FLYNN, WICKIE C	09/30/06	OFFICE MANAGER		7,687.50
07/01/06		GRIFFITS, BOBBY R	09/30/06	CHIEF OF STAFF		28,950.00
07/01/06		GRISWOLD, JONATHAN C	09/30/06	LEGISLATIVE ASSISTANT		8,000.01
07/01/06		HIGDON, LINDA ADELL	09/30/06	SENIOR STAFF ASSISTANT		10,425.00
07/01/06		HUNLEY, BRITTANY L	07/07/06	PAID INTERN		280.00
09/01/06		JANSMA, VICTORIA PEROULAS	09/30/06	EXEC ASSIST/FINANCE DIRECTOR		3,875.00
07/01/06		LAMBERT, DENISE C	09/30/06	PART-TIME EMPLOYEE		5,625.00
07/01/06		MCCOLLUM, TERESA E	09/30/06	STAFF ASSISTANT		9,750.00
07/01/06		MKELS, SARAH E	09/30/06	STAFF ASSISTANT		7,250.01
07/01/06		PERKINSON, LINDSAY	09/30/06	LEGISLATIVE ASSISTANT		8,750.01
07/01/06		SCOTT, SHANNON	09/30/06	LEGISLATIVE CORRESPONDENT		8,750.01
07/01/06		STANSBERRY, JENNIFER L	09/30/06	OFFICE MANAGER		15,375.00
07/01/06		TAYLOR, SHIRLEY RAY	09/30/06	STAFF ASSISTANT		6,975.00
07/01/06		TEMME, RYAN C	09/30/06	LEGISLATIVE DIRECTOR		11,250.00
07/01/06		THOMPSON, PATRICIA	09/30/06	STAFF ASSISTANT - CASEWORKER		9,525.00
07/10/06		THREADGILL, TYLER	08/04/06	PAID INTERN		1,000.00

VAUGHAN WILLIAM M	07/01/06	09/30/06	PART-TIME EMPLOYEE	1,875.00
WALKER DONALD AARON	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	17,550.00
WESTMORELAND AMY H	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	10,500.00
			PERSONNEL COMPENSATION TOTALS:	193,767.55
PERSONNEL BENEFITS				
SHIRLEY RAY TAYLOR	06/01/06	07/05/06	TRANSIT BENEFIT	40.00
SHIRLEY RAY TAYLOR	07/01/06	07/31/06	TRANSIT BENEFITS	260.04
SHIRLEY RAY TAYLOR	07/01/06	08/02/06	TRANSIT BENEFIT	40.00
SHIRLEY RAY TAYLOR	08/01/06	08/31/06	TRANSIT BENEFITS	1,420.83
SHIRLEY RAY TAYLOR	08/01/06	09/05/06	TRANSIT BENEFITS	185.55
SHIRLEY RAY TAYLOR	08/01/06	09/05/06	TRANSIT BENEFIT	40.00
SHIRLEY RAY TAYLOR	09/01/06	09/30/06	TRANSIT BENEFITS	185.46
			PERSONNEL BENEFITS TOTALS:	-1,420.83
				751.05
TRAVEL				
CITIBANK GOV CARD SERVICE	06/26/06	06/27/06	AIRFARE #8312 GRIFFITS	538.60
LINDSAY PERKINSON	06/19/06	06/20/06	PRIVATE AUTO MILEAGE	11.12
SHIRLEY RAY TAYLOR	06/12/06	06/15/06	PRIVATE AUTO MILEAGE	133.50
BOBBY GRIFFITS	06/19/06	06/26/06	LOCAL TRANSPORTATION	24.50
DO	06/19/06	06/26/06	LOGGING	618.30
CITIBANK GOV CARD SERVICE	04/28/06	05/04/06	AIRFARE	10.00
DO	06/30/06	06/30/06	AIRFARE	431.30
HON. JOHN J DUNCAN, JR	06/02/06	07/10/06	PRIVATE AUTO MILEAGE	805.76
JONATHAN GRISWOLD	05/04/06	06/22/06	PRIVATE AUTO MILEAGE	176.66
DO	06/01/06	06/01/06	LOCAL TRANSPORTATION	4.00
LINDA ADELL HIGDON	06/20/06	06/28/06	PRIVATE AUTO MILEAGE	47.43
WILLIAM M VAUGHAN	07/04/06	07/04/06	PRIVATE AUTO MILEAGE	50.73
CITIBANK GOV CARD SERVICE	07/24/06	07/27/06	AIRFARE	538.60
DO	07/13/06	07/17/06	AIRFARE	538.60
DO	07/24/06	07/24/06	AIRFARE	269.30
JENNIFER J STANSBERRY	07/26/06	07/26/06	PRIVATE AUTO MILEAGE	95.23
JONATHAN GRISWOLD	05/04/06	05/31/06	PRIVATE AUTO MILEAGE	284.80
LINDSAY PERKINSON	07/25/06	07/25/06	PRIVATE AUTO MILEAGE	9.25
BOBBY GRIFFITS	07/24/06	07/27/06	LOGGING	515.25
CITIBANK GOV CARD SERVICE	06/19/06	06/22/06	AIRFARE FEE	15.00
DO	07/10/06	07/10/06	AIRFARE	269.30
DO	07/29/06	07/29/06	AIRFARE	339.60
PILOT TRAVEL CENTERS	07/05/06	07/14/06	GASOLINE	97.44
JONATHAN GRISWOLD	07/08/06	07/29/06	PRIVATE AUTO MILEAGE	186.01
LINDSAY PERKINSON	07/31/06	08/04/06	PRIVATE AUTO MILEAGE	45.87
CITIBANK GOV CARD SERVICE	08/15/06	08/18/06	AIRFARE TEMME	538.60
DO	08/21/06	08/23/06	AIRFARE/GRIFFITS	538.60
LINDSAY PERKINSON	08/16/06	08/16/06	PRIVATE AUTO MILEAGE	9.32
RYAN C TEMME	08/15/06	08/18/06	LOGGING	383.40
BOBBY GRIFFITS	08/22/06	08/22/06	LOCAL TRANSPORTATION	9.50
DO	08/21/06	08/23/06	LOGGING	343.50
JONATHAN GRISWOLD	08/02/06	08/30/06	PRIVATE AUTO MILEAGE	207.81
VICIE FLYNN	08/15/06	08/15/06	PRIVATE AUTO MILEAGE	23.14
CITIBANK GOV CARD SERVICE	06/16/06	06/18/06		663.59
07-20 P1 06TN0200310				
07-31 S7 06212000335				
08-17 P1 06TN0200352				
08-31 PR 06011A00001				
08-31 S7 06243000379				
09-13 P1 06TN0200379				
09-27 S7 06270000343				
09-30 PR 06012A00005				
07-05 P1 06TN0200301				
07-05 P1 06TN0200299				
07-05 P1 06TN0200298				
07-20 P1 06TN0200307				
07-20 P1 06TN0200308				
07-20 P1 06TN0200317				
07-20 P1 06TN0200317				
07-20 P1 06TN0200306				
07-20 P1 06TN0200313				
07-20 P1 06TN0200323				
07-20 P1 06TN0200312				
07-20 P1 06TN0200311				
08-03 P1 06TN0200335				
08-03 P1 06TN0200336				
08-03 P1 06TN0200336				
08-03 P1 06TN0200333				
08-03 P1 06TN0200332				
08-03 P1 06TN0200334				
08 07 P1 06TN0200341				
08-11 P1 06TN0200344				
08-11 P1 06TN0200344				
08-11 P1 06TN0200344				
08-17 P1 06TN0200347				
08-17 P1 06TN0200348				
09-05 P1 06TN0200360				
09-05 P1 06TN0200360				
09-05 P1 06TN0200357				
09-05 P1 06TN0200363				
09-11 P1 06TN0200369				
09-11 P1 06TN0200370				
09-11 P1 06TN0200368				
09-11 P1 06TN0200367				
09-13 P1 06TN0200378				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN J. DUNCAN, JR.—Con.						
09-13	P1	06TN0200373	07/13/06	PRIVATE AUTO MILEAGE	850.66	
09-13	P1	06TN0200372	08/22/06	PRIVATE AUTO MILEAGE	6.23	
09-13	P1	06TN0200380	08/07/06	PRIVATE AUTO MILEAGE	40.05	
09-27	P1	06TN0200391	08/16/06	AF TYS-DCA-TYS #1909 MBR	538.60	
09-27	P1	06TN0200392	09/07/06	AF TYS-DCA-TYS #5981 MBR	598.60	
09-27	P1	06TN0200393	09/14/06	AF DCA-TYS #4742 MBR	329.30	
09-27	P1	06TN0200394	09/16/06	AF TYS-DCA #1490 MBR	269.30	
09-27	P1	06TN0200389	09/11/06	PRIVATE AUTO MILEAGE	23.18	
				TRAVEL TOTALS:	11,545.73	
RENT COMMUNICATION UTILITIES						
07-07	P1	06TN0200303	06/07/06	TELECOMMUNICATIONS CHARGES	459.17	
07-07	P1	06TN0200304	06/16/06	POSTAGE/MAILING SERVICE	17.70	
07-20	P1	06TN0200318	07/01/06	TELECOMMUNICATIONS CHARGES	234.44	
07-20	P1	06TN0200319	06/30/06	TELECOMMUNICATIONS CHARGES	180.84	
07-20	P9	TN0201R0607	07/31/06	MARYVILLE - RENT	609.58	
07-20	P1	06TN0200320	06/21/06	POSTAGE/MAILING SERVICE	5.90	
07-20	P1	06TN0200321	06/26/06	POSTAGE/MAILING SERVICE	17.51	
07-20	P9	TN0202R0607	07/31/06	ATHENS - RENT	200.00	
07-20	P1	06TN0200316	06/25/06	TELECOMMUNICATIONS CHARGES	27.41	
07-20	P1	06TN0200314	06/22/06	TELECOMMUNICATIONS CHARGES	38.05	
07-20	P1	06TN0200315	06/15/06	POSTAGE/MAILING SERVICE	12.87	
07-26	C3	NN020620701	06/01/06	BLACKBERRY SERVICE	42.74	
07-28	P1	06TN0200330	07/06/06	TELECOMMUNICATIONS CHARGES	468.63	
07-28	P1	06TN0200329	07/07/06	POSTAGE/MAILING SERVICE	5.71	
07-28	S6	TN17339R007	07/31/06	RENT KNOXVILLE	4,294.00	
07-28	P1	06TN0200331	06/06/06	TELECOMMUNICATIONS CHARGES	51.58	
07-28	P1	06TN0200328	07/06/06	POSTAGE/MAILING SERVICE	14.24	
07-31	S5	DY621206307	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.78	
07-31	S5	DY621206308	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	114.80	
07-31	S5	DY621206312	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621206313	06/01/06	DC TEL EQUIP (TRANSFER)	104.00	
07-31	S5	DY621206314	06/01/06	DC TEL TOLLS (TRANSFER)	91.37	
08-03	P1	06TN0200338	07/12/06	POSTAGE/MAILING SERVICE	24.14	
08-07	P1	06TN0200339	07/21/06	POSTAGE/MAILING SERVICE	17.32	
08-07	P1	06TN0200342	08/24/06	TELECOMMUNICATIONS CHARGES	26.45	
08-07	P1	06TN0200340	07/25/06	TELECOMMUNICATIONS CHARGES	38.05	
08-17	P1	06TN0200346	07/02/06	TELECOMMUNICATIONS CHARGES	233.91	
08-17	P1	06TN0200349	07/01/06	TELECOMMUNICATIONS CHARGES	185.94	
08-17	P1	06TN0200350	07/20/06	POSTAGE/MAILING SERVICE	11.10	
08-23	P9	TN0201R0608	08/01/06	MARYVILLE - RENT	609.58	
08-23	P1	06TN0200354	08/03/06	POSTAGE/MAILING SERVICE	23.03	
08-23	P9	TN0202R0608	08/01/06	ATHENS - RENT	200.00	
08-28	S3	06Z40600042	08/31/06	HHR GRAPHICS (TRANSFER)	200.00	

08-18	P1	06TN0200353	PURKEY'S OFFICE SUPPLY	08/08/06	OFFICE SUPPLIES	24.81
08-31	SF	DY060802788		08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802789		08/31/06	OFFICE SUPPLY (TRANSFER)	-1,710.00
08-31	SF	DY060802790		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802791		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802792		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802793		08/31/06	OFFICE SUPPLY (TRANSFER)	-216.00
08-31	SF	DY060802794		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802795		08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802796		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802797		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060807128		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807129		08/31/06	OFFICE SUPPLY (TRANSFER)	-384.75
08-31	SF	DY060807130		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807131		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807132		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807135		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807136		08/31/06	OFFICE SUPPLY (TRANSFER)	-21.55
08-31	SF	DY060807137		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807139		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807140		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800440		08/31/06	OFFICE SUPPLY (TRANSFER)	1,253.63
09-05	P1	06TN0200356	AAW OFFICE SUPPLY & DESIGN DO	06/12/06	OFFICE SUPPLIES	78.47
09-05	P1	06TN0200359		08/15/06	OFFICE SUPPLIES	189.26
09-13	P1	06TN0200376	PURKEY'S OFFICE SUPPLY	08/18/06	OFFICE SUPPLIES	34.88
09-13	P1	06TN0200375	THE WASHINGTON POST	09/29/07	PUBLICATION/REFERENCE MATERIAL	218.40
09-27	P1	06TN0200381	AAW OFFICE SUPPLY & DESIGN	09/06/06	OFFICE SUPPLIES	153.21
09-30	SF	DY060901804		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901805		09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901806		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901807		09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901808		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901809		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901810		09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901811		09/30/06	OFFICE SUPPLY (TRANSFER)	-45.00
09 30	SF	DY060901812		09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901813		09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901814		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901815		09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901816		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901817		09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901818		09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901819		09/30/06	OFFICE SUPPLY (TRANSFER)	-80.00
09-30	SF	DY060904383		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904384		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904493		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904494		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904495		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904496		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN J. DUNCAN, JR.—Con.						
09-30	SF	DY060904497	09/18/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904498	09/18/06	OFFICE SUPPLY (TRANSFER)		-20.25
09-30	SF	DY060904499	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904500	09/18/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904501	09/18/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904502	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904503	09/18/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904504	09/18/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904505	09/18/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904506	09/18/06	OFFICE SUPPLY (TRANSFER)		-16.20
09-30	S1	DY060900451	09/01/06	OFFICE SUPPLY (TRANSFER)		494.83
09-30	S1	DY060900607	08/31/06	OFFICE SUPPLY (TRANSFER)		43.45
SUPPLIES AND MATERIALS TOTALS:						2,588.55
EQUIPMENT						
07-31	S8	MA000612675	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,097.91
08-30	S8	MA000625203	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,097.91
09-27	S8	MA000632223	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,185.91
EQUIPMENT TOTALS:						9,381.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						243,181.02
OFFICE TOTALS:						243,181.02
2006 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	58,731.53	55,789.76
				PERSONNEL COMPENSATION	598,442.26	199,467.41
				PERSONNEL BENEFITS	1,984.42	808.43
				TRAVEL	50,907.96	19,627.42
				PRINT, COMMUNICATION, UTILITIES	69,559.18	26,610.75
				PRINTING AND REPRODUCTION	108,410.84	105,992.48
				OTHER SERVICES	21,503.40	8,874.00
				SUPPLIES AND MATERIALS	32,252.95	13,344.65
				EQUIPMENT	20,663.56	6,652.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						437,167.44
OFFICE TOTALS:						437,167.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060705434	07/26/06	FRANKED MAIL		-5.05
07-31	SF	DY060705435	07/26/06	FRANKED MAIL		-5.05
07-31	SF	DY060705436	07/26/06	FRANKED MAIL		-5.05
07-31	SF	DY060705437	07/26/06	FRANKED MAIL		-5.05
07-31	SF	DY060705438	07/26/06	FRANKED MAIL		-5.02
07-31	SF	DY060705439	07/26/06	FRANKED MAIL		-7.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHET EDWARDS—Con.						
NICHOLS, DANIEL						
07-31	ST 06212000351	PERKINS MARK S	07/01/06	FIELD REPRESENTATIVE		9,249.99
08-31	ST 06243000343	RABBE, JEREMY A	07/01/06	SHARED EMPLOYEE		3,999.99
09-27	ST 06270000360	SCHONER, HEATHER V	08/30/06	PAID INTERN		726.00
		SWEARINGER, MEGAN	07/01/06	LEGISLATIVE CORRESPONDENT/SYST		7,250.01
		TAYLOR, JOSHUA P	07/01/06	STAFF ASSISTANT		9,500.01
		VEDLITZ, KATHARINE	07/01/06	COMMUNICATIONS DIRECTOR		13,250.01
		WARD, JENNIFER L	07/01/06	LEGISLATIVE ASSISTANT		8,499.99
			07/01/06	CASEWORKER		8,499.99
				PERSONNEL COMPENSATION TOTALS.		199,467.41
PERSONNEL BENEFITS						
07-31	ST 06212000351	BETH A. BIENSKI	07/01/06	TRANSIT BENEFITS		196.02
08-31	ST 06243000343	CHRIS KELLEY	08/01/06	TRANSIT BENEFITS		306.25
09-27	ST 06270000360	DO	09/01/06	TRANSIT BENEFITS		306.16
		CHRISTOPHER D CHWASTYK				808.43
07-07	P1 06TX1700671	DO	05/05/06	PRIVATE AUTO MILEAGE		238.97
07-07	P1 06TX1700709	DO	05/15/06	PRIVATE AUTO MILEAGE		366.10
07-07	P1 06TX1700672	DO	05/18/06	MEALS ON TRAVEL		10.00
07-07	P1 06TX1700712	DO	06/06/06	LOCAL TRANSPORTATION		10.00
07-07	P1 06TX1700713	DO	06/02/06	A/F DC-TX 4288		549.60
07-07	P1 06TX1700674	DO	05/30/06	TRAVEL SUBSISTENCE		820.80
07-07	P1 06TX1700675	DO	04/29/06	A/F TX-DC (6990)		198.30
07-07	P1 06TX1700676	DO	04/28/06	A/F DC-TX (7448)		519.60
07-07	P1 06TX1700677	DO	05/04/06	A/F DC-TX (3909)		302.60
07-07	P1 06TX1700680	DO	04/28/06	LODGING		166.88
07-07	P1 06TX1700681	DO	04/17/06	LODGING		77.97
07-07	P1 06TX1700682	DO	04/23/06	MEALS ON TRAVEL		19.49
07-07	P1 06TX1700683	DO	04/23/06	GASOLINE		23.44
07-07	P1 06TX1700684	DO	04/25/06	TRAVEL SUBSISTENCE		3.00
07-07	P1 06TX1700685	DO	05/04/06	LOCAL TRANSPORTATION		10.00
07-07	P1 06TX1700686	DO	06/04/06	LOCAL TRANSPORTATION		32.00
07-07	P1 06TX1700687	DO	05/28/06	LOCAL TRANSPORTATION		38.00
07-07	P1 06TX1700688	DO	04/22/06	CAR RENTAL		59.74
07-07	P1 06TX1700689	DO	06/19/06	MEALS ON TRAVEL		5.00
07-07	P1 06TX1700690	DO	05/04/06	MEALS ON TRAVEL		3.73
07-07	P1 06TX1700691	DO	05/08/06	MEALS ON TRAVEL		6.20
07-07	P1 06TX1700692	DO	05/04/06	MEALS ON TRAVEL		7.78
07-07	P1 06TX1700705	JENNIFER L WARD	05/20/06	PRIVATE AUTO MILEAGE		6.50
07-07	P1 06TX1700697	KATHERINE VEDLITZ	05/26/06	A/F DC-TX 1702		389.30
07-07	P1 06TX1700702	LORENA GARCIA	05/24/06	PRIVATE AUTO MILEAGE		197.58
07-07	P1 06TX1700704	DO	05/25/06	MEALS ON TRAVEL		4.93
07-07	P1 06TX1700705	DO	05/24/06	MEALS ON TRAVEL		6.77
07-07	P1 06TX1700707	SAMUEL MURPHEY JR.	05/01/06	PRIVATE AUTO MILEAGE		226.06

07-07	P1	06TX1700693	SARA L. BAMFORD	05/27/06	05/07/06	PRIVATE AUTO MILEAGE	13.50
07-07	P1	06TX1700694	DO	05/03/06	05/03/06	LOCAL TRANSPORTATION	9.00
07-07	P1	06TX1700695	DO	05/17/06	05/17/06	LOCAL TRANSPORTATION	7.00
07-07	P1	06TX1700700	STEPHANIE GIBSON	06/21/06	06/21/06	PRIVATE AUTO MILEAGE	104.58
07-07	P1	06TX1700701	DO	06/05/06	06/05/06	PRIVATE AUTO MILEAGE	5.50
07-07	P1	06TX1700737	CHRIS KELLEY	06/26/06	06/26/06	PRIVATE AUTO MILEAGE	399.57
07-21	P1	06TX1700738	DO	06/04/06	06/04/06	MEALS ON TRAVEL	10.00
07-21	P1	06TX1700758	CHRISTOPHER D CHWASTYK	06/03/06	06/03/06	MEALS ON TRAVEL	5.49
07-21	P1	06TX1700759	DO	06/04/06	06/04/06	CAR RENTAL	48.82
07-21	P1	06TX1700760	DO	06/03/06	06/03/06	CAR RENTAL	20.59
07-21	P1	06TX1700761	DO	06/16/06	06/16/06	GASOLINE	27.84
07-21	P1	06TX1700763	DO	06/16/06	06/16/06	MEALS ON TRAVEL	4.71
07-21	P1	06TX1700764	DO	06/09/06	06/09/06	MEALS ON TRAVEL	3.16
07-21	P1	06TX1700765	DO	05/28/06	05/28/06	MEALS ON TRAVEL	10.00
07-21	P1	06TX1700739	HON CHET EDWARDS	06/12/06	06/12/06	LOCAL TRANSPORTATION	198.30
07-21	P1	06TX1700740	DO	06/09/06	06/09/06	A/F DC-TX 9463	302.60
07-21	P1	06TX1700741	DO	06/11/06	06/11/06	A/F TX-DC 1170	198.30
07-21	P1	06TX1700742	DO	06/16/06	06/16/06	A/F DC-TX 2545	302.60
07-21	P1	06TX1700743	DO	06/17/06	06/18/06	A/F TX-DC 2548	83.62
07-21	P1	06TX1700744	DO	05/19/06	05/20/06	LODGING	107.64
07-21	P1	06TX1700745	DO	06/03/06	06/04/06	LODGING	89.27
07-21	P1	06TX1700747	DO	06/09/06	06/10/06	LODGING	2.36
07-21	P1	06TX1700750	DO	06/09/06	06/09/06	MEALS ON TRAVEL	198.30
07-21	P1	06TX1700751	DO	05/20/06	05/20/06	A/F TX-DC (4948)	302.60
07-21	P1	06TX1700752	DO	05/28/06	05/28/06	A/F DC-TX (1442)	384.80
07-21	P1	06TX1700753	DO	06/04/06	06/04/06	A/F TX-DC (6201)	10.00
07-21	P1	06TX1700795	BETH A. BIENSKI	05/24/06	05/24/06	AIRFARE TICKET SVC	358.67
08-11	P1	06TX1700796	DO	06/06/06	07/27/06	PRIVATE AUTO MILEAGE	10.00
08-11	P1	06TX1700800	DANIEL NICHOLS	07/25/06	07/25/06	LOCAL TRANSPORTATION	805.58
08-11	P1	06TX1700773	HON CHET EDWARDS	05/25/06	07/14/06	PRIVATE AUTO MILEAGE	351.30
08-11	P1	06TX1700774	DO	06/30/06	06/30/06	A/F DC-TX 7574	478.10
08-11	P1	06TX1700775	DO	07/07/06	07/07/06	A/F TXDC 6801	10.00
08-11	P1	06TX1700776	DO	07/07/06	07/07/06	TICKET SVC	351.30
08-11	P1	06TX1700777	DO	07/13/06	07/13/06	A/F DC-TX 0545	516.30
08-11	P1	06TX1700778	DO	07/16/06	07/16/06	A/F DC-TX 7909	339.34
08-11	P1	06TX1700779	DO	07/13/06	07/16/06	MEALS ON TRAVEL	6.86
08-11	P1	06TX1700780	DO	06/17/06	06/17/06	MEALS ON TRAVEL	1.52
08-11	P1	06TX1700781	DO	06/16/06	06/16/06	MEALS ON TRAVEL	3.73
08-11	P1	06TX1700782	DO	06/16/06	06/16/06	MEALS ON TRAVEL	2.89
08-11	P1	06TX1700783	DO	06/16/06	06/16/06	MEALS ON TRAVEL	89.27
08-11	P1	06TX1700784	DO	06/16/06	06/17/06	LODGING	107.34
08-11	P1	06TX1700785	DO	07/01/06	07/01/06	CAR RENTAL	99.00
08-11	P1	06TX1700788	DO	07/06/06	07/08/06	MEALS ON TRAVEL	2.70
08-11	P1	06TX1700789	DO	07/13/06	07/13/06	MEALS ON TRAVEL	6.89
08-11	P1	06TX1700790	DO	07/16/06	07/16/06	GASOLINE	24.26
08-11	P1	06TX1700793	LINSEY R DAVIS STOVER	07/16/06	07/16/06	PRIVATE AUTO MILEAGE	339.09
08-11	P1	06TX1700803	DO	07/07/06	07/27/06	PRIVATE AUTO MILEAGE	569.16
08-11	P1	06TX1700807	DO	05/24/06	07/06/06	TRAVEL SUBSISTENCE	201.69
08-11	P1	06TX1700808	LORENA GARCIA	06/08/06	07/10/06	MEALS ON TRAVEL	16.00
08-11	P1	06TX1700808	DO	06/06/06	06/20/06	MEALS ON TRAVEL	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. CHET EDWARDS—Con.						
08-11	P1	06TX1700809	DO	PRIVATE AUTO MILEAGE	225.17	
08-11	P1	06TX1700801	SAMUEL MURPHEY JR.	PRIVATE AUTO MILEAGE	116.59	
08-15	P1	06TX1700826	HON CHET EDWARDS	MEALS ON TRAVEL	8.94	
08-15	P1	06TX1700827	DO	A/F DC-TX 5939	198.30	
08-18	P1	06TX1700843	CHRIS KELLEY	TRAVEL SUBSISTENCE	342.35	
08-18	P1	06TX1700844	DO	LOCAL TRANSPORTATION	3.00	
08-18	P1	06TX1700845	DO	PRIVATE AUTO MILEAGE	479.18	
08-18	P1	06TX1700858	LINDSEY R DAVIS-STOVER	TRAVEL SUBSISTENCE	256.70	
08-18	P1	06TX1700859	DO	PRIVATE AUTO MILEAGE	157.09	
08-18	P1	06TX1700846	LORENA GARCIA	PRIVATE AUTO MILEAGE	304.38	
08-18	P1	06TX1700847	DO	MEALS ON TRAVEL	8.00	
08-18	P1	06TX1700848	DO	PRIVATE AUTO MILEAGE	98.79	
08-18	P1	06TX1700849	DO	A/F TX-DC-TX	364.90	
08-18	P1	06TX1700850	DO	TRAVEL SUBSISTENCE	456.37	
08-18	P1	06TX1700853	MYRTLE JOHNSON	PRIVATE AUTO MILEAGE	384.13	
08-18	P1	06TX1700851	STONEY BURKE	A/F DC-TX-DC 5174	702.60	
08-18	P1	06TX1700852	DO	TRAVEL SUBSISTENCE	637.58	
08-25	HR	ACH237810	CHRISTOPHER D CHWASTYK	ACH PAYMENT RETURN	-5.49	
08-25	HR	ACH237810	DO	ACH PAYMENT RETURN	-48.82	
08-25	HR	ACH237810	DO	ACH PAYMENT RETURN	-20.59	
08-25	HR	ACH237810	DO	ACH PAYMENT RETURN	-27.84	
08-25	HR	ACH237810	DO	ACH PAYMENT RETURN	-4.71	
08-25	HR	ACH237810	DO	ACH PAYMENT RETURN	-3.16	
08-25	HR	ACH237810	DO	ACH PAYMENT RETURN	-10.00	
09-01	P1	06TX1700878	HON CHET EDWARDS	MEALS ON TRAVEL	5.49	
09-01	P1	06TX1700879	DO	CAR RENTAL	48.82	
09-01	P1	06TX1700880	DO	GASOLINE	20.59	
09-01	P1	06TX1700881	DO	MEALS ON TRAVEL	27.84	
09-01	P1	06TX1700883	DO	MEALS ON TRAVEL	4.71	
09-01	P1	06TX1700885	DO	MEALS ON TRAVEL	3.16	
09-01	P1	06TX1700886	DO	LOCAL TRANSPORTATION	10.00	
09-06	P1	06TX1700897	BETH A. BIENSKI	PRIVATE AUTO MILEAGE	259.44	
09-26	P1	06TX1700926	CHRIS KELLEY	PRIVATE AUTO MILEAGE	615.72	
09-26	P1	06TX1700927	DO	MEALS ON TRAVEL	4.54	
09-26	P1	06TX1700928	DO	MEALS ON TRAVEL	7.61	
09-26	P1	06TX1700909	HON CHET EDWARDS	TRAVEL SUBSISTENCE	3.00	
09-26	P1	06TX1700910	DO	TRAVEL SUBSISTENCE	3.00	
09-26	P1	06TX1700911	DO	AIRFARE TICKET SVC	10.00	
09-26	P1	06TX1700913	DO	CAR RENTAL	85.40	
09-26	P1	06TX1700915	DO	MEALS ON TRAVEL	8.60	
09-26	P1	06TX1700917	DO	LODGING	94.92	
09-26	P1	06TX1700918	DO	A/F DC-TX (6639)	516.30	
09-26	P1	06TX1700919	DO	A/F TX-DC (8946)	299.30	

09-26	PI	06TX1700920	DO	07/29/06	07/29/06	AF DC-TX (9723)	351.30
09-26	PI	06TX1700921	DO	09/05/06	09/05/06	TRAVEL SUBSISTENCE	20.00
09-26	PI	06TX1700922	DO	04/27/06	06/30/06	TRAVEL SUBSISTENCE	139.53
09-26	PI	06TX1700931	LINSEY R DAVIS-STOVER	08/12/06	08/28/06	PRIVATE AUTO MILEAGE	314.62
09-26	PI	06TX1700932	DO	08/18/06	08/31/06	PRIVATE AUTO MILEAGE	215.58
09-26	PI	06TX1700924	STEPHANIE GIBSON	09/05/06	09/05/06	PRIVATE AUTO MILEAGE	93.01
TRAVEL TOTALS:							19,627.42
RENT, COMMUNICATION, UTILITIES							
07-07	PI	06TX1700664	CHRISTOPHER D CHWASTYK	05/09/06	06/08/06	UTILITIES	90.54
07-07	PI	06TX1700665	DO	05/22/06	06/22/06	TELECOMMUNICATIONS CHARGES	95.00
07-07	PI	06TX1700666	DO	05/01/06	05/31/06	UTILITIES	92.43
07-07	PI	06TX1700667	DO	05/06/06	06/05/06	UTILITIES	48.79
07-07	PI	06TX1700728	CINGULAR WIRELESS	05/09/06	06/08/06	TELECOMMUNICATIONS CHARGES	106.72
07-07	PI	06TX1700730	DO	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES	89.78
07-07	PI	06TX1700724	CINGULAR WIRELESS ATLYS	05/09/06	06/08/06	TELECOMMUNICATIONS CHARGES	10.68
07-07	PI	06TX1700736	MCI	05/25/06	05/25/06	TELECOMMUNICATIONS CHARGES	21.73
07-07	PI	06TX1700718	SBC	04/27/06	05/26/06	TELECOMMUNICATIONS CHARGES	334.04
07-07	PI	06TX1700720	DO	05/03/06	06/02/06	TELECOMMUNICATIONS CHARGES	307.53
07-07	PI	06TX1700727	DO	05/09/06	06/08/06	TELECOMMUNICATIONS CHARGES	195.11
07-07	PI	06TX1700732	SPRINT	04/24/06	05/23/06	TELECOMMUNICATIONS CHARGES	61.41
07-07	PI	06TX1700722	UNITED PARCEL SERVICE	05/27/06	05/27/06	POSTAGE/MAILING SERVICE	84.04
07-07	PI	06TX1700733	VERIZON MARYLAND INC	01/16/06	05/16/06	TELECOMMUNICATIONS CHARGES	263.74
07-07	PI	06TX1700734	VERIZON SOUTH	05/19/06	06/12/06	TELECOMMUNICATIONS CHARGES	322.08
07-17	CB	FX0600714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	5.71
07-20	P9	TX1703R0607	GRID 111 UDWRVE, LTD	07/01/06	07/31/06	RENT-COLLEGE STATION	791.70
07-20	P9	TX1702R0607	KIMBALL BEND OF CLEBURNE	07/01/06	07/31/06	RENT-CLEBURNE	625.00
07-20	P9	TX1701R0607	ST CHARLES PLACE PARTNERSHIP	07/01/06	07/31/06	WAGO RENT	1,975.00
07-21	PI	06TX1700755	CHRISTOPHER D CHWASTYK	06/09/06	07/08/06	UTILITIES	43.28
07-21	PI	06TX1700756	DO	06/23/06	07/22/06	UTILITIES	95.00
07-21	PI	06TX1700757	DO	06/01/06	06/30/06	UTILITIES	92.43
07-24	PI	06TX1700767	CINGULAR WIRELESS	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	232.85
07-24	PI	06TX1700768	MCI	06/25/06	06/25/06	TELECOMMUNICATIONS CHARGES	24.98
07-24	PI	06TX1700770	VERIZON MARYLAND INC	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	43.47
07-24	PI	06TX1700766	VERIZON SOUTH	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	323.89
07-25	S4	06206001035		06/01/06	06/30/06	RECORDING (TRANSFER)	294.47
07-31	SS	DY621206624		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	22.53
07-31	SS	DY621206625		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	975.13
07-31	SS	DY621206632		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	56.00
07-31	SS	DY621206632		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	174.00
07-31	SS	DY621206633		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,016.99
07-31	CB	FX0600728A	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	5.90
08-11	PI	06TX1700798	CINGULAR WIRELESS	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	228.08
08-11	PI	06TX1700811	DO	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES	110.70
08-11	PI	06TX1700813	DO	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	91.26
08-11	CB	FX0600810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	30.59
08-11	PI	06TX1700787	HON. CHET EDWARDS	07/13/06	07/13/06	POSTAGE/MAILING SERVICE	22.62
08-11	PI	06TX1700812	SBC	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES	199.31
08-11	PI	06TX1700818	DO	05/27/06	06/26/06	TELECOMMUNICATIONS CHARGES	344.34
08-11	PI	06TX1700822	DO	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	308.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHET EDWARDS—Con						
08-11	P1	66TX1700819	05/24/06	TELECOMMUNICATIONS CHARGES	61.59	
08-11	P1	66TX1700820	07/01/06	POSTAGE/MAILING SERVICE	58.14	
08-15	P1	66TX1700825	07/26/06	TEMPORARY SPACE RENTAL	400.00	
08-18	P1	66TX1700833	07/28/06	TELECOMMUNICATIONS CHARGES	20.81	
08-18	P1	66TX1700837	06/24/06	TELECOMMUNICATIONS CHARGES	61.37	
08-18	P1	66TX1700836	07/22/06	POSTAGE/MAILING SERVICE	35.92	
08-18	P1	66TX1700829	07/19/06	TELECOMMUNICATIONS CHARGES	323.38	
08-21	P1	66TX1700839	06/27/06	TELECOMMUNICATIONS CHARGES	346.55	
08-23	P9	TX1703R0608	08/01/06	RENT-COLLEGE STATION	791.70	
08-23	P9	TX1702R0608	08/01/06	RENT-CLEBURNE	625.00	
08-23	P9	TX1701R0608	08/01/06	WACO RENT	1,975.00	
08-28	P1	66TX1700866	07/09/06	UTILITIES	43.28	
08-28	P1	66TX1700868	08/09/06	UTILITIES	43.28	
08-28	P1	66TX1700869	07/22/06	TELECOMMUNICATIONS CHARGES	95.00	
08-28	P1	66TX1700870	07/01/06	UTILITIES	92.61	
08-28	P1	66TX1700871	08/01/06	UTILITIES	92.61	
08-28	P1	66TX1700873	07/06/06	UTILITIES	48.79	
08-28	P1	66TX1700874	08/06/06	UTILITIES	48.79	
08-28	P1	66TX1700875	07/04/06	TELECOMMUNICATIONS CHARGES	100.53	
08-28	P1	66TX1700876	07/03/06	TELECOMMUNICATIONS CHARGES	270.80	
08-28	P1	66TX1700861	07/09/06	TELECOMMUNICATIONS CHARGES	198.93	
08-28	P1	66TX1700864	08/05/06	POSTAGE/MAILING SERVICE	6.12	
08-28	P1	66TX1700865	08/05/06	TELECOMMUNICATIONS CHARGES	700.00	
08-30	P1	66TX1700876	08/18/06	TELECOMMUNICATIONS CHARGES	48.79	
08-30	P1	66TX1700872	06/06/06	UTILITIES	22.53	
08-31	S5	DY624806601	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	983.71	
08-31	S5	DY624806602	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
08-31	S5	DY624806607	07/01/06	DC TEL EQUIP (TRANSFER)	174.00	
08-31	S5	DY624806609	07/01/06	DC TEL SERVICE (TRANSFER)	952.32	
08-31	S5	DY624806610	07/01/06	DC TEL TOLLS (TRANSFER)	106.10	
09-06	P1	66TX1700898	07/09/06	TELECOMMUNICATIONS CHARGES	326.09	
09-11	P1	66TX1700903	07/10/06	TELECOMMUNICATIONS CHARGES	17.24	
09-11	P1	66TX1700904	08/19/06	POSTAGE/MAILING SERVICE	322.11	
09-11	P1	66TX1700902	08/19/06	TELECOMMUNICATIONS CHARGES	791.70	
09-20	P9	TX1703R0609	09/01/06	RENT-COLLEGE STATION	625.00	
09-20	P9	TX1702R0609	09/01/06	RENT-CLEBURNE	1,975.00	
09-20	P9	TX1701R0609	09/01/06	WACO RENT	61.37	
09-21	P1	66TX1700907	07/24/06	TELECOMMUNICATIONS CHARGES	61.35	
09-21	P1	66TX1700908	07/24/06	TELECOMMUNICATIONS CHARGES	25.12	
09-27	P1	66TX1700933	08/25/06	TELECOMMUNICATIONS CHARGES	41.41	
09-30	P1	66TX1700935	08/26/06	POSTAGE/MAILING SERVICE	22.53	
09-30	S5	DY627306433	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	1,441.63	
09-30	S5	DY627306434	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
09-30	S5	DY627306439	08/01/06	DC TEL EQUIP (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHET EDWARDS—Con.						
07-07	P1	06TX1700673	DO	06/06/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS
07-07	P1	06TX1700698	DO	06/21/06	06/21/06	OFFICE SUPPLIES
07-07	P1	06TX1700699	DO	06/21/06	06/21/06	OFFICE SUPPLIES
07-07	P1	06TX1700721	CONGRESSIONAL MANAGEMENT FNDTN	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL
07-07	P1	06TX1700716	DESERT SPRING, INC	06/07/06	06/07/06	BOTTLED WATER
07-07	P1	06TX1700723	DO	05/31/06	05/31/06	BOTTLED WATER
07-07	P1	06TX1700731	DO	06/21/06	06/21/06	BOTTLED WATER
07-07	P1	06TX1700735	DO	05/24/06	05/24/06	BOTTLED WATER
07-07	P1	06TX1700678	HON. CHET EDWARDS	04/25/06	04/25/06	PUBLICATION/REFERENCE MATERIAL
07-07	P1	06TX1700679	DO	04/17/06	04/17/06	OFFICE SUPPLIES
07-07	P1	06TX1700684	DO	05/05/06	05/05/06	OFFICE SUPPLIES
07-07	P1	06TX1700729	HSBC BUSINESS SOLUTIONS	06/06/06	06/06/06	OFFICE SUPPLIES
07-07	P1	06TX1700715	LANGE DISTRIBUTING CO. INC	05/17/06	05/17/06	BOTTLED WATER
07-07	P1	06TX1700719	OZARKA	05/31/06	05/31/06	BOTTLED WATER
07-07	P1	06TX1700717	PERRY OFFICE PLUS	04/27/06	05/26/06	BOTTLED WATER
07-07	P1	06TX1700708	SAMUEL MURPHEY JR.	06/07/06	06/07/06	OFFICE SUPPLIES
07-07	P1	06TX1700696	SARA L. BAMFORD	05/11/06	05/11/06	FOOD & BEVERAGE FOR MEETINGS
07-07	P1	06TX1700714	THE MULHOLLAND COMPANY	05/22/06	05/22/06	OFFICE SUPPLIES
07-07	P1	06TX1700714	THE MULHOLLAND COMPANY	03/23/06	03/23/06	OFFICE SUPPLIES
07-14	P2	05S411778	ALLIANCE MICRO	06/23/06	06/23/06	NOTE BOOK - 80 SHEETS, 8 1/4
07-14	P2	05S411779	DO	06/23/06	06/23/06	XEROX CARTRIDGE - DC432, # 11
07-21	P1	06TX1700754	CHRISTOPHER D CHWASTYK	06/22/06	06/22/06	PUBLICATION/REFERENCE MATERIAL
07-21	P1	06TX1700762	DO	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL
07-21	P1	06TX1700746	HON. CHET EDWARDS	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL
07-24	P1	06TX1700771	DESERT SPRING, INC.	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS
07-24	P1	06TX1700769	IKON OFFICE SOLUTIONS	07/05/06	07/05/06	BOTTLED WATER
07-26	C1	NW200620505	DEER PARK	06/16/06	06/16/06	OFFICE SUPPLIES
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER
07-26	C1	NW200620505	DO	05/02/06	05/02/06	BOTTLED WATER
07-26	C1	NW200620505	DO	05/25/06	05/25/06	BOTTLED WATER
07-26	C1	NW200620605	DO	05/31/06	05/31/06	BOTTLED WATER
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER
07-26	C1	NW200620605	DO	06/20/06	06/20/06	BOTTLED WATER
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER
07-31	SF	DY060702881	DO	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)
07-31	SF	DY060702882	DO	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)
07-31	SF	DY060702883	DO	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)
07-31	SF	DY060702884	DO	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)
07-31	SF	DY060702885	DO	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)
07-31	SF	DY060702886	DO	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)
07-31	SF	DY060702887	DO	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)
07-31	SF	DY060707675	DO	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)
07-31	SF	DY060707676	DO	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)
07-31	SF	DY060707677	DO	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)
07-31	SF	DY060707678	DO	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)

07-31	SF	DY060707679	ADVOCACY INC	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707680	CHRISTOPHER D CHWASTYK	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707681	DESERT SPRING, INC.	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY060700474	DO	07/01/06	07/21/06	OFFICE SUPPLY (TRANSFER)	1,344.28
08-11	P1	06TX1700799	DO	07/20/06	07/20/06	PUBLICATION/REFERENCE MATERIAL	7,049.60
08-11	P1	06TX1700797	CHRISTOPHER D CHWASTYK	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	45.88
08-11	P1	06TX1700815	DESERT SPRING, INC.	06/30/06	06/30/06	BOTTLED WATER	12.50
08-11	P1	06TX1700816	DO	07/19/06	07/19/06	BOTTLED WATER	15.70
08-11	P1	06TX1700786	HON. CHET EDWARDS	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	8.67
08-11	P1	06TX1700814	HSBC BUSINESS SOLUTIONS	06/06/06	07/06/06	OFFICE SUPPLIES	34.57
08-11	P1	06TX1700817	LANGE DISTRIBUTING CO. INC	06/02/06	06/30/06	BOTTLED WATER	57.98
08-11	P1	06TX1700794	DO	07/12/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	5.99
08-11	P1	06TX1700804	DO	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS	50.30
08-11	P1	06TX1700806	DO	06/08/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	5.38
08-11	P1	06TX1700810	OZARKA NATURAL SPRING WATER	05/27/06	06/26/06	BOTTLED WATER	144.99
08-11	P1	06TX1700792	PERRY OFFICE PLUS	07/26/06	07/26/06	OFFICE SUPPLIES	25.74
08-11	P1	06TX1700821	DO	07/12/06	07/12/06	OFFICE SUPPLIES	43.81
08-11	P1	06TX1700802	SAMUEL MURPHEY JR.	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS	23.25
08-18	P1	06TX1700842	CHRIS KELLEY	06/27/06	06/26/07	PUBLICATION/REFERENCE MATERIAL	7.85
08-18	P1	06TX1700834	DESERT SPRING, INC.	08/02/06	08/02/06	BOTTLED WATER	10.00
08-18	P1	06TX1700832	LANGE DISTRIBUTING CO. INC	08/01/06	08/01/06	BOTTLED WATER	30.00
08-18	P1	06TX1700835	THE LAKELANDER PUBLICATIONS	08/31/06	08/30/07	PUBLICATION/REFERENCE MATERIAL	50.00
08-18	P1	06TX1700828	THE REPORTER	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	75.00
08-18	P1	06TX1700830	XEROX CORP	07/24/06	07/24/06	OFFICE SUPPLIES	12.50
08-21	P1	06TX1700841	DESERT SPRING, INC	07/31/06	07/31/06	BOTTLED WATER	12.87
08-21	P1	06TX1700838	OZARKA	06/27/06	07/26/06	BOTTLED WATER	160.00
08-23	P1	06TX1700840	KYLE OFFICE PRINTERS	07/31/06	07/31/06	OFFICE SUPPLIES	24.50
08-25	P2	03S42208	ALLIANCE MICRO	07/21/06	07/21/06	HP 100 GREY PHOTO CARTRIDGE #C	-15.01
08-25	HR	ACH737810	CHRISTOPHER D CHWASTYK	06/16/06	06/16/06	ACH PAYMENT RETURN	2.10
08-28	P1	06TX1700877	DO	08/21/06	08/21/06	OFFICE SUPPLIES	7.85
08-28	P1	06TX1700863	DESERT SPRING, INC	08/16/06	08/16/06	BOTTLED WATER	100.82
08-28	P1	06TX1700862	PERRY OFFICE PLUS	08/17/06	08/17/06	OFFICE SUPPLIES	-9.25
08-31	SF	DY060802915	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802916	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802917	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802918	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802919	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802920	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-31.20
08-31	SF	DY060802921	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY060802922	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-31.20
08-31	SF	DY060802923	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060806914	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806915	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806916	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806917	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806918	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806919	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806920	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060806921	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. CHET EDWARDS—Con.						
08-31	S1	DY06080464	08/01/06	OFFICE SUPPLY (TRANSFER)	501.42	
09-01	P1	06TX1700882	06/16/06	PUBLICATION/REFERENCE MATERIAL	15.01	
09-06	P2	03M31682	08/18/06	XEROGRAPHIC MODULE FOR A XEROX	495.00	
09-06	P1	06TX1700899	07/14/06	OFFICE SUPPLIES	17.61	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	11.00	
09-07	C1	NW200624805	06/20/06	BOTTLED WATER	54.92	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	2.00	
09-08	P2	05S42416	08/09/06	NATIONAL BRAND NOTEBOOK 8 1/4	26.50	
09-11	P1	06TX1700901	08/29/06	BOTTLED WATER	23.55	
09-11	P1	06TX1700900	03/03/07	PUBLICATION/REFERENCE MATERIAL	82.20	
09-21	CO	092106264	12/27/05	CANCELED CHECK PER US TREASURY	-31.02	
09-26	P1	06TX1700923	09/11/06	FOOD & BEVERAGE FOR MEETINGS	138.46	
09-26	P1	06TX1700914	08/03/06	OFFICE SUPPLIES	19.40	
09-26	P1	06TX1700916	08/07/06	OFFICE SUPPLIES	9.50	
09-26	P1	06TX1700925	09/05/06	FOOD & BEVERAGE FOR MEETINGS	10.11	
09-27	P1	06TX1700934	08/31/06	BOTTLED WATER	12.50	
09-30	SF	DY060901872	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY060901873	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060901874	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060901875	09/12/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060901875	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY06090131	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY06090132	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY06090133	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY06090134	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY060900475	09/01/06	OFFICE SUPPLY (TRANSFER)	543.28	
SUPPLIES AND MATERIALS TOTALS					13,344.65	
EQUIPMENT						
07-31	S8	MA000613279	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,198.16	
07-31	S8	PL000620350	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	52.22	
08-30	S8	MA000623147	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,173.58	
09-27	S8	MA000632240	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,228.58	
EQUIPMENT TOTALS:					6,652.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					437,167.44	
OFFICIAL TOTALS:					437,167.44	
2005 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-12	P1	06TX17RW270	12/09/05	RE-ISSUED CHECK	9.88	
HON. CHET EDWARDS					9.88	
TRAVEL TOTALS:					9.88	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	06TX1700725	04/26/05	TELECOMMUNICATIONS CHARGES	20.85	
07-07	P1	06TX1700726	06/26/05	TELECOMMUNICATIONS CHARGES	22.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. VERNON J. EHLERS—Con.						
08-31	SF	DY060803401	08/31/06	FRANKED MAIL	.....	-20.59
08-31	SF	DY060803402	08/31/06	FRANKED MAIL	.....	-7.70
08-31	SF	DY060803403	08/31/06	FRANKED MAIL	.....	-3.85
08-31	SF	DY060803404	08/31/06	FRANKED MAIL	.....	-3.85
08-31	SF	DY060803715	08/31/06	FRANKED MAIL	.....	-14.66
08-31	SF	DY060803716	08/31/06	FRANKED MAIL	.....	-4.55
08-31	SF	DY060803718	08/31/06	FRANKED MAIL	.....	-38.50
08-31	SF	DY060803719	08/31/06	FRANKED MAIL	.....	-4.55
08-31	SF	DY060803721	08/31/06	FRANKED MAIL	.....	-4.55
08-31	SF	DY060803722	08/31/06	FRANKED MAIL	.....	-9.10
08-31	SF	DY060803723	08/31/06	FRANKED MAIL	.....	-4.55
08-31	SF	DY060803724	08/31/06	FRANKED MAIL	.....	-4.55
08-31	SF	DY060803725	08/31/06	FRANKED MAIL	.....	-4.55
09-08	04	NW200625000	07/01/06	FRANKED MAIL	.....	360.52
09-30	SF	DY060902441	09/30/06	FRANKED MAIL	.....	-3.85
09-30	SF	DY060902442	09/30/06	FRANKED MAIL	.....	-4.55
09-30	SF	DY060902443	09/30/06	FRANKED MAIL	.....	-4.55
09-30	SF	DY060902444	09/30/06	FRANKED MAIL	.....	-3.85
09-30	SF	DY060902445	09/30/06	FRANKED MAIL	.....	-6.95
09-30	SF	DY060902446	09/30/06	FRANKED MAIL	.....	-4.55
09-30	SF	DY060902447	09/30/06	FRANKED MAIL	.....	-3.85
09-30	SF	DY060902448	09/30/06	FRANKED MAIL	.....	-3.85
09-30	SF	DY060902449	09/30/06	FRANKED MAIL	.....	-6.00
09-30	SF	DY060902450	09/30/06	FRANKED MAIL	.....	-7.70
09-30	SF	DY060902451	09/30/06	FRANKED MAIL	.....	-3.85
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS	462.10
BRANDT, JONATHAN PAUL						
07/01/06		CUNNINGHAM, MELISSA	09/30/06	PRESS SECRETARY	.....	14,479.16
07/01/06		DALPIAZ, JEREMY J.	09/30/06	CONSTITUENT SERVICES REPRESENT	.....	6,999.99
07/01/06		GIELOW, BENJAMIN J.	09/30/06	LEGISLATIVE CORRESPONDENT	.....	9,500.01
07/01/06		HAUPRICHT, JENNIFER L.	09/30/06	LEGISLATIVE ASSISTANT	.....	13,500.00
07/01/06		KELL, LORRAINE	09/30/06	CONSTITUENT SERVICES REP	.....	13,916.66
07/01/06		LONG-DUTHLER, JENNIFER AMY	09/30/06	SCHEDULER	.....	17,625.00
07/01/06		MCBRIDE, WILLIAM R.	09/30/06	CONSTITUENT SERVICE DIRECTOR	.....	10,480.55
07/01/06		POST, RACHEL	09/30/06	CHIEF OF STAFF	.....	39,957.00
07/01/06		REIFFER, MATTHEW	09/30/06	LEGISLATIVE ASSISTANT	.....	16,500.00
07/01/06		ROHS, LESLEE A.	09/30/06	LEGISLATIVE DIRECTOR/COUNSEL	.....	21,249.99
08/07/06		SCHOLTEN, KELLI S.	09/30/06	CONSTITUENT SERVICES REPRESENT	.....	7,500.00
07/01/06		SULLIVAN, MARY ELLEN	09/30/06	EXECUTIVE ASSISTANT	.....	6,150.00
07/01/06		TEUBER, ERIC D.	09/30/06	CONSTITUENT SERVICES REPRESENT	.....	7,500.00
07/01/06		WARNER, JULIA	09/30/06	CONSTITUENT SERVICES DIRECTOR	.....	15,000.00
PERSONNEL COMPENSATION TOTALS:					.....	19,500.00
					.....	219,858.36

PERSONNEL BENEFITS

07-31	S7	06212000194	07/01/06	07/31/06	TRANSIT BENEFITS	439.50
08-31	S7	06243000189	08/01/06	08/31/06	TRANSIT BENEFITS	439.53
09-27	S7	06270000197	09/01/06	09/30/06	TRANSIT BENEFITS	439.44
PERSONNEL BENEFITS TOTALS:						1,318.47

TRAVEL

07-07	P1	06M0300286	06/26/06	06/26/06	LOCAL TRANSPORTATION	12.00
07-07	P1	06M0300288	06/02/06	06/16/06	PRIVATE AUTO MILEAGE	16.72
07-14	P1	06M0300295	06/20/06	06/21/06	TRAVEL SUBSISTENCE	5.82
07-14	P1	06M0300293	06/26/06	06/30/06	TRAVEL SUBSISTENCE	310.20
07-19	P1	06M0300305	07/08/06	07/14/06	TRAVEL SUBSISTENCE	299.90
07-19	P1	06M0300300	07/12/06	07/12/06	LOCAL TRANSPORTATION	20.00
07-19	P1	06M0300301	07/18/06	07/18/06	MEALS ON TRAVEL	48.59
07-31	P1	06M0300308	07/17/06	07/21/06	TRAVEL SUBSISTENCE	312.33
08-02	P1	06M0300309	07/20/06	07/20/06	PRIVATE AUTO MILEAGE	76.12
08-07	P1	06M0300317	07/29/06	08/01/06	TRAVEL SUBSISTENCE	421.83
08-07	P1	06M0300313	07/18/06	07/20/06	TRAVEL SUBSISTENCE	948.47
08-07	P1	06M0300314	06/06/06	07/21/06	LOCAL TRANSPORTATION	9.45
08-07	P1	06M0300315	06/05/06	06/30/06	MEALS ON TRAVEL	220.00
08-07	P1	06M0300316	06/01/06	07/20/06	PRIVATE AUTO MILEAGE	125.88
08-07	P1	06M0300320	07/17/06	07/17/06	LOCAL TRANSPORTATION	9.00
08-08	P1	06M0300318	07/29/06	08/01/06	TRAVEL SUBSISTENCE	623.82
08-14	P1	06M0300328	07/24/06	07/29/06	TRAVEL SUBSISTENCE	299.90
08-14	P1	06M0300330	07/06/06	07/31/06	PRIVATE AUTO MILEAGE	66.00
08-18	P1	06M0300334	07/18/06	07/18/06	TRAVEL SUBSISTENCE	11.52
09-15	P1	06M0300346	08/04/06	08/14/06	TRAVEL SUBSISTENCE	1307.9
09-15	P1	06M0300356	09/12/06	09/12/06	LOCAL TRANSPORTATION	14.00
09-19	P1	06M0300357	09/06/06	09/07/06	TRAVEL SUBSISTENCE	299.90
09-20	P1	06M0300362	08/28/06	08/31/06	TRAVEL SUBSISTENCE	772.55
09-27	P1	06M0300364	09/12/06	09/15/06	TRAVEL SUBSISTENCE	311.20
09-28	P1	06M0300371	09/19/06	09/22/06	TRAVEL SUBSISTENCE	300.90
09-29	P1	06M0300374	09/01/06	09/26/06	PRIVATE AUTO MILEAGE	255.16
09-29	P1	06M0300375	08/17/06	09/20/06	LOCAL TRANSPORTATION	28.50
TRAVEL TOTALS:						5,950.55

RENT, COMMUNICATION, UTILITIES

07-07	P1	06M0300289	07/01/06	07/31/06	UTILITIES	51.99
07-07	P1	06M0300287	06/20/06	06/20/06	POSTAGE/MAILING SERVICE	32.78
07-14	P1	06M0300294	06/27/06	06/27/06	POSTAGE/MAILING SERVICE	59.57
07-19	P1	06M0300299	07/04/06	07/04/06	POSTAGE/MAILING SERVICE	29.02
07-19	P1	06M0300303	07/11/06	08/10/06	UTILITIES	42.95
07-19	P1	06M0300304	07/20/06	08/19/06	UTILITIES	39.95
07-19	P1	06M0300302	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	330.14
07-19	P1	06M0300297	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	143.19
07-28	S6	M0008203507	07/01/06	07/31/06	RENT GRAND RAPIDS	2,918.00
07-31	S5	DY621203682	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (RFR)	55.09
07-31	S5	DY621203683	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (RFR)	54.74
07-31	S5	DY621203687	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621203688	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY621203689	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	718.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. VERNON J. EHRLERS—Con.						
07-31	P1	FEDERAL EXPRESS	07/11/06	POSTAGE/MAILING SERVICE	21.03	
07-31	P1	DO	07/18/06	POSTAGE/MAILING SERVICE	23.70	
08-07	P1	VERIZON WIRELESS	07/19/06	UTILITIES	91.19	
08-14	P1	COMCAST	08/01/06	UTILITIES	52.73	
08-14	P1	FEDERAL EXPRESS	07/25/06	POSTAGE/MAILING SERVICE	24.09	
08-14	P1	FEDERAL EXPRESS CORP	08/01/06	POSTAGE/MAILING SERVICE	5.71	
08-18	P1	FEDERAL EXPRESS	08/08/06	UTILITIES	46.42	
08-18	P1	SBC AMERITECH (DO)	07/01/06	RENT GRAND RAPIDS	325.78	
08-30	SS	GENERAL SERVICES ADMIN	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	2,918.00	
08-31	SS	DO	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	55.09	
08-31	SS	DO	07/01/06	DC TEL EQUIP (TRANSFER)	29.37	
08-31	SS	DO	07/01/06	DC TEL SERVICE (TRANSFER)	44.00	
08-31	SS	DO	07/01/06	DC TEL TOLLS (TRANSFER)	128.00	
08-31	SS	DO	07/01/06	DC TEL TOLLS (TRANSFER)	393.51	
09-05	P2	SUNTURN, INC	07/31/06	WIRE LABOR	170.00	
09-05	P2	DO	07/31/06	WIRE MATERIAL	104.00	
09-05	P2	DO	07/31/06	TECHNICIAN LABOR	50.00	
09-05	P2	DO	07/31/06	FUEL SURCHARGE	30.00	
09-06	P1	COMCAST	09/01/06	UTILITIES	50.99	
09-06	P1	VERIZON WIRELESS	08/19/06	UTILITIES	131.09	
09-13	P1	FEDERAL EXPRESS	08/15/06	POSTAGE/MAILING SERVICE	17.13	
09-13	P1	DO	08/29/06	POSTAGE/MAILING SERVICE	11.89	
09-14	P1	DO	08/22/06	POSTAGE/MAILING SERVICE	22.84	
09-14	P1	JONATHAN PAUL BRANDT	08/04/06	POSTAGE/MAILING SERVICE	603.13	
09-15	P1	FEDERAL EXPRESS	08/25/06	POSTAGE/MAILING SERVICE	81.97	
09-15	P1	HON. VERNON J. EHRLERS	08/11/06	TELECOMMUNICATIONS CHARGES	42.95	
09-15	P1	DO	08/20/06	TELECOMMUNICATIONS CHARGES	39.95	
09-19	P1	FEDERAL EXPRESS	09/05/06	POSTAGE/MAILING SERVICE	35.20	
09-19	P1	HON. VERNON J. EHRLERS	08/11/06	TELECOMMUNICATIONS CHARGES	42.95	
09-19	P1	SBC AMERITECH (DO)	08/01/06	UTILITIES	345.49	
09-27	P1	HON. VERNON J. EHRLERS	09/20/06	TELECOMMUNICATIONS CHARGES	39.95	
09-28	P1	FEDERAL EXPRESS CORP	09/12/06	POSTAGE/MAILING SERVICE	17.60	
09-28	SS	GENERAL SERVICES ADMIN	09/01/06	RENT GRAND RAPIDS	2,918.00	
09-30	SS	DO	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	55.09	
09-30	SS	DO	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	33.18	
09-30	SS	DO	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	SS	DO	08/01/06	DC TEL SERVICE (TRANSFER)	128.00	
09-30	SS	DO	08/01/06	DC TEL TOLLS (TRANSFER)	496.72	
09-30	SS	DO	08/01/06	RENT COMMUNICATION UTILITIES TOTALS	14,317.92	
PRINTING AND REPRODUCTION						
07-14	P1	ACCURATE WORD LLC	07/07/06	PRINTING AND REPRODUCTION	71.00	
07-19	P1	DO	07/10/06	PRINTING AND REPRODUCTION	36.00	
07-31	P1	XEROX CORPORATION	04/25/06	PRINTING AND REPRODUCTION	29.07	

08-18	P1	06MI0300333	ACCURATE WORD LLC	08/11/06	08/11/06	PRINTING AND REPRODUCTION	36.95
09-06	P1	06MI0300339	THE FRANKING GROUP	08/09/06	08/09/06	ADVERTISING	4,313.78
09-27	P1	06MI0300366	XEROX CORPORATION	06/23/06	06/23/06	PRINTING AND REPRODUCTION	102.87
09-28	P1	06MI0300369	RACHEL M. POST	09/20/06	09/20/06	PRINTING AND REPRODUCTION	8.00
09-28	P1	06MI0300368	XEROX CORPORATION	06/23/06	07/25/06	PRINTING AND REPRODUCTION	42.26
09-28	P1	06MI0300372	DO	05/23/06	05/23/06	PRINTING AND REPRODUCTION	40.59
						PRINTING AND REPRODUCTION TOTALS:	4,680.52
OTHER SERVICES							
07-28	S6	MI203550607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES GRAND RAPIDS	255.37
08-15	P1	06MI0300327	BOVEN ELECTRIC, LLC	06/23/06	06/23/06	EQUIPMENT INSTALLATION	162.50
08-15	P1	06MI0300326	NEURAL PLANET	06/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	287.50
08-30	S6	MI203550608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES GRAND RAPIDS	255.37
09-28	S6	MI203550609	DO	09/01/06	09/30/06	SECURITY CHARGES GRAND RAPIDS	255.37
						OTHER SERVICES TOTALS	1,216.11
SUPPLIES AND MATERIALS							
07-07	P1	06MI0300290	WILLIAM R MCBRIDE	07/01/06	07/01/06	OFFICE SUPPLIES	26.24
07-14	P1	06MI0300296	KAAT'S WATER CONDITIONING	06/02/06	06/02/06	BOTTLED WATER	29.05
07-19	P1	06MI0300306	GRAND OFFICE SUPPLY	07/17/06	07/17/06	OFFICE SUPPLIES	55.47
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER	47.94
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620603	DO	06/08/06	06/08/06	BOTTLED WATER	55.93
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060701640		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701641		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701642		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701643		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701644		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060701645		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701646		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701647		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701648		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701649		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701650		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060706510		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706511		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706512		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706513		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060706514		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706515		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706516		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706517		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706518		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706519		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700269		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	118.29
08-02	P2	03SA1956	CAPTOL MARKING PRO	07/06/06	07/06/06	WALNUT WOODBLOCK NAMEPLATE WIT	12.50
08-07	P1	06MI0300321	DOW JONES & COMPANY, INC.	06/19/06	06/19/07	PUBLICATION/REFERENCE MATERIAL	99.00
08-07	P1	06MI0300319	KAAT'S WATER CONDITIONING	06/30/06	06/30/06	BOTTLED WATER	22.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. VERNON J. EHLERS—Con.						
08-14	P1	06M0300331	07/31/06	OFFICE SUPPLIES		92.77
08-14	P1	06M0300324	10/01/06	PUBLICATION/REFERENCE MATERIAL		19.00
08-14	P1	06M0300373	09/06/06	PUBLICATION/REFERENCE MATERIAL		49.95
08-31	SF	DY060801553	09/06/07	OFFICE SUPPLY (TRANSFER)		-70.00
08-31	SF	DY060801554	08/03/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801555	08/03/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060801556	08/03/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060801557	08/03/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060801558	08/03/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801559	08/03/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060801560	08/03/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801561	08/03/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801562	08/03/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060801563	08/03/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060801564	08/03/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060801565	08/08/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060801566	08/08/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060801567	08/08/06	OFFICE SUPPLY (TRANSFER)		-90.00
08-31	SF	DY060801568	08/08/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801569	08/08/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801570	08/08/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060801571	08/08/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060801572	08/08/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060801573	08/08/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060805782	08/03/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060805783	08/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060805784	08/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060805785	08/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060805786	08/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060805787	08/03/06	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	SF	DY060805788	08/03/06	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	SF	DY060805789	08/03/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060805790	08/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060805791	08/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806110	08/08/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060806111	08/08/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806113	08/08/06	OFFICE SUPPLY (TRANSFER)		-40.50
08-31	SF	DY060806114	08/08/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806116	08/08/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806117	08/08/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806118	08/08/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060806119	08/08/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806120	08/08/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY060800264	08/01/06	OFFICE SUPPLY (TRANSFER)		120.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RAHM EMMANUEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	102,797.51	54,416.37
				PERSONNEL COMPENSATION	672,003.84	232,243.56
				PERSONNEL BENEFITS	1,316.10	297.55
				TRAVEL	8,580.72	2,982.99
				RENT: COMMUNICATION, UTILITIES	43,597.19	14,123.55
				PRINTING AND REPRODUCTION	107,961.20	66,923.00
				OTHER SERVICES	14,751.43	8,149.95
				SUPPLIES AND MATERIALS	21,383.83	1,375.00
				EQUIPMENT	28,724.60	9,558.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,001,116.42	390,070.57
				OFFICE TOTALS:	1,001,116.42	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-27	OP	6USPS060001	06/01/06	FRANKED MAIL		92.84
07-31	05	6M3036506	06/05/06	FRANKED MAIL		22,064.48
07-31	05	6M3036511	06/27/06	FRANKED MAIL		15,567.72
08-01	04	NW200620800	06/01/06	FRANKED MAIL		181.96
09-05	05	6M3036514	07/18/06	FRANKED MAIL		15,208.68
09-08	04	NW200625000	07/01/06	FRANKED MAIL		1,300.69
				FRANKED MAIL TOTALS:		54,416.37
PERSONNEL COMPENSATION						
				LEGISLATIVE ASSISTANT		
		ARONSON, LAUREN	07/01/06	LEGISLATIVE ASSISTANT		10,500.00
		BELL, KOREN	07/01/06	SCHEDULER		16,216.66
		BOROVICKA, JOHN L	07/01/06	DISTRICT DIRECTOR		18,249.99
		CONNERY, KATHLEEN C	07/01/06	COMMUNICATIONS DIRECTOR		15,750.00
		GETZOFF, ROBERT D	07/01/06	SENIOR COUNSEL		15,750.00
		GUSTAFSON, GERALD O	07/01/06	TEMPORARY EMPLOYEE		4,275.55
		HUGANSON, JONATHAN	07/01/06	LEGISLATIVE DIRECTOR		18,750.00
		JIMENEZ, LUIS	08/01/06	LEGISLATIVE ASSISTANT/SYSTEMS		9,500.00
		DO	07/01/06	LEGISLATIVE CORRESPONDENTS		3,750.00
		LEVAR, MARY ANN	07/01/06	DEPUTY DISTRICT DIRECTOR		14,000.01
		LEVY, JONATHAN M	07/01/06	LEGISLATIVE AIDE		8,333.33
		MARHAM, JANE	07/01/06	CONGRESSIONAL AIDE		12,750.00
		NINO, PATRICIA	07/01/06	STAFF ASSISTANT		3,456.00
		OBRIEN, SEAN	07/01/06	LEGISLATIVE AIDE		8,750.01
		ROSEN, MELISSA JILL	07/01/06	SCHEDULER		11,499.99
		SEXTON, ROSETTA L	07/01/06	CONGRESSIONAL AIDE		14,000.01
		SMITH, ELIZABETH	07/01/06	CHIEF OF STAFF		39,212.01
		ZACZEK, KAROLINA	07/01/06	CONGRESSIONAL AIDE		7,500.00
		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:		232,243.56
08-31	S7	06243000137	08/01/06	TRANSIT BENEFITS		148.82

09-27	S7	06/270000143	09/01/06	09/30/06	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS
TRAVEL						
07-06	P1	0610500173	04/01/06	05/27/06	PRIVATE AUTO MILEAGE	35.33
07-06	P1	0610500174	04/01/06	05/02/06	LOCAL TRANSPORTATION	15.99
07-06	P1	0610500175	05/27/06	05/27/06	MEALS ON TRAVEL	111.82
07-06	P1	0610500176	05/12/06	05/12/06	LOCAL TRANSPORTATION	22.00
07-28	P1	0610500177	05/25/06	06/21/06	TRAVEL SUBSISTENCE	517.80
07-28	P1	0610500181	06/28/06	06/28/06	AIRFARE (SMITH)	177.61
08-18	P1	0610500190	05/31/06	08/15/06	PRIVATE AUTO MILEAGE	327.45
08-23	P1	0610500191	06/29/06	07/20/06	AIRFARE (5)	431.50
08-23	P1	0610500201	08/31/06	09/03/06	A/F DC-DO 9718	172.60
09-17	P1	0610500202	09/01/06	09/01/06	LOCAL TRANSPORTATION	12.00
09-17	P1	0610500204	08/27/06	08/28/06	TRAVEL SUBSISTENCE	421.55
09-12	P1	0610500205	08/31/06	09/04/06	TRAVEL SUBSISTENCE	224.53
09-29	P1	0610500209	07/28/06	09/21/06	AIRFARE (5) MEMBER	517.81
RENT, COMMUNICATION, UTILITIES						2,982.99
TRAVEL TOTALS						
07-06	P1	0610500172	05/23/06	05/23/06	POSTAGE/MAILING SERVICE	19.30
07-20	P9	1105010607	07/01/06	07/31/06	CHICAGO RENT	2,250.00
07-26	C3	NW200620700	06/01/06	06/01/06	BLACKBERRY SERVICE	384.66
07-28	P1	0610500183	07/17/06	08/11/06	TELECOMMUNICATIONS CHARGES	41.34
07-28	P1	0610500185	05/05/06	06/05/06	TELECOMMUNICATIONS CHARGES	1,108.90
07-31	S5	DY62120697	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	57.23
07-31	S5	DY62120698	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	34.74
07-31	S5	DY62120702	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY62120703	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY62120704	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,273.49
07-31	P1	0610500186	05/22/06	06/21/06	UTILITIES	280.24
08-17	P2	HCV0603020	08/01/06	08/01/06	CW 7290 COLOR W/VOICE AND DATA	49.99
08-18	P1	0610500187	06/21/06	07/20/06	UTILITIES	300.55
08-18	P1	0610500188	04/21/06	05/21/06	UTILITIES	202.90
08-23	P9	1105010608	08/01/06	08/31/06	CHICAGO RENT	2,250.00
08-31	S5	DY624802663	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.23
08-31	S5	DY624802664	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	31.47
08-31	S5	DY624802667	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624802668	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	144.00
08-31	S5	DY624802669	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,211.22
09-01	P1	0610500197	08/12/06	09/11/06	TELECOMMUNICATIONS CHARGES	41.34
09-01	P1	0610500198	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	511.64
09-15	C0	091506258	07/05/06	08/04/06	CANCELED CHECK-PER US TREASURY	-511.64
09-19	S3	06262600018	09/01/06	09/30/06	H/R GRAPHICS (TRANSFER)	63.00
09-20	P9	1105010609	09/01/06	09/30/06	CHICAGO RENT	2,250.00
09-28	C3	NW200627100	07/01/06	07/01/06	BLACKBERRY SERVICE	384.66
09-30	S5	DY627302628	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.23
09-30	S5	DY627302629	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	42.08
09-30	S5	DY627302633	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627302634	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	144.00
09-30	S5	DY627302635	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,167.98
RENT, COMMUNICATION, UTILITIES TOTALS:						14,123.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. RAHM EMMANUEL—Con.						
PRINTING AND REPRODUCTION						
07-07-07	P5	6M3036506	06/01/06	MASSPRINTING#6	24,394.00	
07-27-28	P1	06L0500179	06/28/06	PRINTING AND REPRODUCTION	80.00	
08-28-28	P5	6M3036514	07/12/06	MASSPRINTING#14	21,250.00	
09-01-01	P1	06L0500199	08/18/06	PRINTING AND REPRODUCTION	80.00	
09-14	P5	6M3036511	06/21/06	MASSPRINTING#11	21,119.00	
OTHER SERVICES					66,923.00	
PRINTING AND REPRODUCTION TOTALS:						
07-07-06	P1	06L0500171	06/05/06	EMAIL AND WEB RELATED SERVICES	800.00	
07-07-06	P1	06L0500169	06/15/06	EMAIL AND WEB RELATED SERVICES	5,209.95	
07-27-28	P1	06L0500180	06/30/06	JANITORIAL AND RELATED SERVICE	540.00	
08-18-18	P1	06L0500189	07/01/06	EMAIL AND WEB RELATED SERVICES	1,600.00	
08-25	P1	06L0500158	05/01/06	RE-ISSUED CHECK	124.82	
08-28-28	CO	082806240A	05/01/06	CANCELED CHECK STOP PAYMENT	-124.82	
09-12	CO	072621479A	05/01/06	PAYMENT OVER CANCELLATION	124.82	
09-29	CO	092906272A	05/01/06	CANCELED CHECK STOP PAYMENT	-124.82	
OTHER SERVICES TOTALS:					8,149.95	
SUPPLIES AND MATERIALS						
07-07-06	P1	06L0500170	05/26/06	BOTTLED WATER	176.75	
07-27-28	P1	06L0500184	06/26/06	BOTTLED WATER	88.88	
07-27-28	P1	06L0500182	06/23/06	OFFICE SUPPLIES	452.60	
07-27-28	P1	06L0500178	07/20/06	FOOD & BEVERAGE FOR MEETINGS	83.99	
07-31-31	S1	DY060702023	07/31/06	OFFICE SUPPLY (TRANSFER)	96.22	
08-31	SF	DY060800952	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060800953	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800954	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800955	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800956	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800957	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800958	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800959	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060806226	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806227	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806228	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806229	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806230	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806231	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806232	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY060800198	08/31/06	OFFICE SUPPLY (TRANSFER)	149.67	
09-01-01	P1	06L0500200	07/26/06	BOTTLED WATER	81.89	
09-12	P1	06L0500206	05/26/07	PUBLICATION/REFERENCE MATERIAL	215.00	
09-30	S1	DY060900201	09/30/06	OFFICE SUPPLY (TRANSFER)	168.15	
SUPPLIES AND MATERIALS TOTALS:					1,375.00	

EQUIPMENT

07-31	S8	MA000615022	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,161.00
08-30	S8	MA000622011	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,161.00
09-27	S8	MA000632962	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,236.60
EQUIPMENT TOTALS						9,558.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,070.57
OFFICE TOTALS:						390,070.57

2005 HON. RAHM EMANUEL

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

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FRANKED MAIL	25,328.44
PERSONNEL COMPENSATION	603,890.23
PERSONNEL BENEFITS	1,055.59
TRAVEL	320.40
RENT	23,332.39
RENT, COMMUNICATION, UTILITIES	54,126.53
PRINTING AND REPRODUCTION	53,075.16
OTHER SERVICES	17,696.11
SUPPLIES AND MATERIALS	617.95
EQUIPMENT	7,837.31
	12,860.65
	19,787.40
	3,681.62
	8,052.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,700.39
OFFICE TOTALS:	238,700.39

OFFICIAL EXPENSES OF MEMBERS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con 2006 HON. JO ANN EMERSON—Con.						
		COIN,RICHARD E	07/01/06	LEGISLATIVE CORRESPONDENT		7,500.00
		CONOR,JEFFREY C	07/01/06	ADMINISTRATIVE ASSISTANT		21,249.99
		EBERSOLE,ATALIE A	09/30/06	EXECUTIVE ASSISTANT		20,000.01
		GARNER,HEATHER ANN	07/01/06	DISTRICT OFFICE DIRECTOR		11,250.00
		HAYNES,LOSHUA	09/27/06	SPECIAL PROJECTS MANAGER		1,944.44
		HERBST,LESLIE R	07/01/06	STAFF ASSISTANT/CASEWORKER		9,999.99
		KASTEN,JENNIFER L	09/05/06	PAID INTERN		471.47
		KINGREE,ADAM J	07/01/06	STAFF ASSISTANT		6,875.01
		LINGLE,DARREN	09/30/06	MOBILE OFFICE DIRECTOR		11,250.00
		MAY,CARLENE R	09/30/06	STAFF ASSISTANT		9,999.99
		MILLER,FRANK E	07/01/06	LEGISLATIVE CORRESPONDENT		7,000.00
		NITSCH,KRISTI L	07/01/06	DISTRICT OFFICE DIRECTOR		14,175.00
		PRESSON,LUCAS W	07/01/06	PAID INTERN		323.56
		ROBINS,HEATH L	07/01/06	PAID INTERN		2,079.99
		RONE,JUSTIN	09/30/06	LEGISLATIVE COUNSEL		10,500.00
		ROOKER,MARY E	07/18/06	PAID INTERN		300.44
		SILVERS,MELISSA	07/01/06	SHARED EMPLOYEE		900.01
		SLOTMAN,JOHN B	07/01/06	LEGISLATIVE DIRECTOR		13,749.99
		THOMAS,CASSANDRA L	07/01/06	STAFF ASSISTANT/CASEWORKER		3,355.73
		THROWER,JUDITH M	07/01/06	STAFF ASSISTANT		10,937.49
				PERSONNEL COMPENSATION TOTALS:		174,713.11
PERSONNEL BENEFITS						
07-31	S7	06212006217	07/01/06	TRANSIT BENEFITS		106.81
08-31	S7	06243000210	08/31/06	TRANSIT BENEFITS		106.84
09-27	S7	06270000219	09/01/06	TRANSIT BENEFITS		106.75
				PERSONNEL BENEFITS TOTALS		320.40
TRAVEL						
07-17	P1	06M00800453	06/09/06	TRAVEL SUBSISTENCE		352.36
07-17	P1	06M00800454	06/17/06	MEALS ON TRAVEL		8.28
07-17	P1	06M00800458	05/01/06	CAR RENTAL		41.99
07-17	P1	06M00800461	06/19/06	TRAVEL SUBSISTENCE		320.03
07-17	P1	06M00800456	05/01/06	TRAVEL SUBSISTENCE		141.74
07-17	P1	06M00800457	05/01/06	PRIVATE AUTO MILEAGE		18.25
07-17	P1	06M00800455	06/20/06	TRAVEL SUBSISTENCE		60.21
07-17	P1	06M00800459	05/08/06	TRAVEL SUBSISTENCE		124.71
07-17	P1	06M00800460	05/05/06	PRIVATE AUTO MILEAGE		477.04
07-19	P1	06M00800463	04/21/06	MC A/F DC-DO (4331)		506.60
07-19	P1	06M00800464	06/16/06	MC A/F DC-DO (3897)		741.90
07-19	P1	06M00800465	06/23/06	MC A/F DC-DO (4912)		731.60
07-19	P1	06M00800466	07/14/06	MC A/F DC-DO (8914)		529.60
07-19	P1	06M00800467	05/05/06	CAR RENTAL		306.56
07-21	P1	06M00800484	06/23/06	TRAVEL SUBSISTENCE		230.52
07-21	P1	06M00800486	06/17/06	GASOLINE		35.35

07-21	P1	05M00800480	DARREN LINGLE	06/28/06	07/07/06	TRAVEL SUBSISTENCE	379.38
07-21	P1	05M00800487	HON. JO ANN EMERSON	06/23/06	06/26/06	MEALS ON TRAVEL	20.12
07-21	P1	05M00800488	DO	05/19/06	06/28/06	LOCAL TRANSPORTATION	32.00
07-24	P1	05M00800479	HEATHER ANN GARNER	06/01/06	06/30/06	TRAVEL SUBSISTENCE	175.83
08-17	P1	05M00800489	CITIBANK GOV. CARD SERVICE	07/22/06	07/27/06	TRAVEL SUBSISTENCE	134.21
08-17	P1	05M00837491	DO	07/11/06	07/17/06	GASOLINE	61.23
08-17	P1	05M00600492	DO	06/24/06	07/17/06	TRAVEL SUBSISTENCE	309.12
08-17	P1	05M00800490	DARREN LINGLE	07/11/06	07/13/06	TRAVEL SUBSISTENCE	338.21
08-23	P1	05M00800497	CITIBANK GOV. CARD SERVICE	07/20/06	07/24/06	MC AF DC-DO (8915)	506.60
08-23	P1	05M00800498	DO	08/13/06	08/15/06	MC AF DC-DO (8495)	506.60
08-23	P1	05M00800499	DO	07/14/06	07/17/06	CAR RENTAL	245.39
08-23	P1	05M00800500	DO	08/05/06	08/11/06	TRAVEL SUBSISTENCE	376.39
08-23	P1	05M00800501	DO	07/21/06	07/24/06	TRAVEL SUBSISTENCE	263.44
08-23	P1	05M00800512	JUDITH THROWER	08/17/06	08/17/06	PRIVATE AUTO MILEAGE	74.76
08-23	P1	05M00800514	KRISTI L. NITSCH	07/06/06	07/28/06	TRAVEL SUBSISTENCE	211.57
08-23	P1	05M00800513	LESLIE R HERBST	07/10/06	07/19/06	TRAVEL SUBSISTENCE	73.92
09-07	P1	05M00800536	CITIBANK GOV. CARD SERVICE	08/08/06	08/10/06	TRAVEL SUBSISTENCE	360.81
09-07	P1	05M00800537	DO	07/01/06	08/03/06	TRAVEL SUBSISTENCE	178.02
09-07	P1	05M00800534	DARREN LINGLE	07/31/06	08/01/06	TRAVEL SUBSISTENCE	192.58
09-07	P1	05M00800535	DO	08/09/06	08/14/06	TRAVEL SUBSISTENCE	383.38
09-07	P1	05M00800521	FRANK E MILLER	08/21/06	08/27/06	TRAVEL SUBSISTENCE	677.15
09-07	P1	05M00800538	HEATHER ANN GARNER	07/01/06	07/31/06	TRAVEL SUBSISTENCE	123.84
09-07	P1	05M00800527	JEFFREY C CONNOR	08/06/06	08/16/06	TRAVEL SUBSISTENCE	1,338.81
09-07	P1	05M00800522	JOHN B SLOMAN	08/13/06	08/18/06	TRAVEL SUBSISTENCE	1,129.46
09-07	P1	05M00800525	JUSTIN RONE	08/07/06	08/13/06	TRAVEL SUBSISTENCE	721.35
09-07	P1	05M00800533	KRISTI L. NITSCH	08/06/06	08/18/06	TRAVEL SUBSISTENCE	87.33
09-07	P1	05M00800526	RICHARD E. COIN, JR	08/21/06	08/26/06	TRAVEL SUBSISTENCE	861.13
09-07	P1	05M00800523	SHELLY C. BLAKE	08/01/06	08/04/06	TRAVEL SUBSISTENCE	650.78
09-07	P1	05M00800524	DO	08/14/06	08/16/06	TRAVEL SUBSISTENCE	1,111.94
09-21	P1	05M00800551	ATALIE A EBERSOLE	08/08/06	08/30/06	TRAVEL SUBSISTENCE	1,644.52
09-21	P1	05M00800540	CITIBANK GOV. CARD SERVICE	08/27/06	08/31/06	TRAVEL SUBSISTENCE	206.79
09-21	P1	05M00800541	DO	08/03/06	09/11/06	TRAVEL SUBSISTENCE	1,848.29
09-21	P1	05M00800543	DO	07/21/06	07/24/06	A/F DC-DO (8915)	506.60
09-21	P1	05M00800544	DO	07/30/06	09/04/06	A/F DC-DO (6909)	731.60
09-21	P1	05M00800545	DO	09/07/06	09/12/06	A/F DC-DO (2601/3930)	506.60
09-21	P1	05M00800546	DO	08/25/06	09/04/06	A/F DP-DC (7578)	956.60
09-21	P1	05M00800547	DO	08/13/06	08/25/06	TRAVEL SUBSISTENCE	385.13
09-21	P1	05M00800542	HON. JO ANN EMERSON	07/23/06	09/12/06	TRAVEL SUBSISTENCE	173.51
09-21	P1	05M00800539	KRISTI L. NITSCH	08/11/06	08/25/06	TRAVEL SUBSISTENCE	220.66
TRAVEL TOTALS:							23,332.39
RENT, COMMUNICATION, UTILITIES							
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	71.17
07-03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL	13.10
07-03	CB	FXF060630B	DO	06/15/06	06/15/06	OVERNIGHT MAIL	68.48
07-06	P2	HCV0601952	CINGULAR GOVT SALES OFFICE	04/12/06	04/12/06	8700C BLACKBERRY	299.99
07-06	P2	HCV0602568	DO	06/21/06	06/21/06	7290 BLACKBERRY	49.99
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL	51.43
07-10	CB	FXF060706B	DO	06/20/06	06/20/06	OVERNIGHT MAIL	4.66
07-10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL	18.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JO ANN EMERSON—Cont.						
07-10	CB	FX060706B	06/26/06	OVERNIGHT MAIL	6.29	
07-17	CB	FX060714A	06/30/06	OVERNIGHT MAIL	6.63	
07-17	CB	FX060714A	06/28/06	OVERNIGHT MAIL	11.00	
07-17	P1	06M00800451	07/01/06	UTILITIES	180.34	
07-17	P1	06M00800445	06/29/06	UTILITIES	52.78	
07-17	P1	06M00800441	05/10/06	UTILITIES	21.20	
07-17	P1	06M00800440	09/13/06	TELECOMMUNICATIONS CHARGES	614.81	
07-20	P9	M00802R0607	07/01/06	RENT-ROLLA	495.00	
07-20	P9	M00801R0607	07/01/06	FARMINGTON - RENT	450.00	
07-21	P1	06M00800474	07/01/06	UTILITIES	53.20	
07-21	P1	06M00800475	05/20/06	UTILITIES	187.48	
07-21	P1	06M00800471	06/30/06	UTILITIES	34.68	
07-25	S4	06Z06001036	06/30/06	RECORDING (TRANSFER)	40.00	
07-26	CB	FX060720B	07/07/06	OVERNIGHT MAIL	13.61	
07-26	CB	FX060720B	07/05/06	OVERNIGHT MAIL	35.96	
07-26	CB	FX060720B	07/11/06	OVERNIGHT MAIL	5.71	
07-28	S6	M0176558N07	07/01/06	RENT CAPE GIRARDEAU	1,349.00	
07-31	S5	DY621204106	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	79.82	
07-31	S5	DY621204107	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	535.52	
07-31	S5	DY621204111	06/01/06	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY621204113	06/01/06	DC TEL SERVICE (TRANSFER)	127.00	
07-31	S5	DY621204114	06/01/06	DC TEL TOLLS (TRANSFER)	1,168.22	
07-31	CB	FX060728A	07/14/06	OVERNIGHT MAIL	6.76	
07-31	CB	FX060728A	07/12/06	OVERNIGHT MAIL	26.97	
08-01	P2	HCV0602918	07/21/06	LABOR AND MATERIAL CHARGES	145.00	
08-09	CB	FX060807B	07/20/06	OVERNIGHT MAIL	40.40	
08-09	CB	FX060807B	06/20/06	OVERNIGHT MAIL	25.30	
08-11	CB	FX060810A	07/21/06	OVERNIGHT MAIL	6.94	
08-11	CB	FX060810A	07/21/06	OVERNIGHT MAIL	19.73	
08-11	CB	FX060810A	07/26/06	OVERNIGHT MAIL	12.47	
08-16	S4	06Z28001033	07/01/06	RECORDING (TRANSFER)	60.00	
08-22	P2	HCV0602911	07/19/06	CW 7290 REPLACEMENT BATTERY	33.59	
08-23	P1	06M00800505	07/15/06	UTILITIES	108.81	
08-23	P1	06M008005010	08/01/06	UTILITIES	53.20	
08-23	P1	06M008005007	06/22/06	UTILITIES	179.12	
08-23	CB	FX060821A	08/08/06	OVERNIGHT MAIL	5.90	
08-23	CB	FX060821A	08/03/06	OVERNIGHT MAIL	28.68	
08-23	CB	FX060821A	08/07/06	OVERNIGHT MAIL	5.71	
08-23	P9	M00802R0608	08/01/06	UTILITIES	174.88	
08-23	P1	06M008005016	08/01/06	RENT-ROLLA	495.00	
08-23	P9	M00801R0608	06/09/06	UTILITIES	17.63	
08-23	P1	06M008005004	08/01/06	FARMINGTON - RENT	450.00	
08-23	P1	06M008005004	07/14/06	TELECOMMUNICATIONS CHARGES	629.08	

08-23	P1	06M00800515	THOMURE DISPOSAL, INC	07/26/06	UTILITIES	34.68
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	OVERNIGHT MAIL	100.78
08-28	CB	FXF060825A	DO	08/11/06	OVERNIGHT MAIL	18.17
08-28	CB	FXF060825A	DO	08/09/06	OVERNIGHT MAIL	5.71
08-30	S6	M017655R008	GENERAL SERVICES ADMIN	08/01/06	RENT CAPE GIRARDEAU	1,349.00
08-31	S5	DY624804080		07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	79.82
08-31	S5	DY624804081		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	522.44
08-31	S5	DY624804086		07/01/06	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY624804088		07/01/06	DC TEL SERVICE (TRANSFER)	122.00
08-31	S5	DY624804089		07/01/06	DC TEL TOLLS (TRANSFER)	1,178.09
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	OVERNIGHT MAIL	195.33
08-31	CB	FXF060830A	DO	08/15/06	OVERNIGHT MAIL	12.76
08-07	P1	06M00800531	CHARTER COMMUNICATIONS	09/01/06	UTILITIES	53.20
09-07	P1	06M00800528	FEDERAL EXPRESS	08/18/06	POSTAGE/MAILING SERVICE	6.69
09-07	P1	06M00800530	MISSOURI NATURAL GAS COMPANY	07/11/06	UTILITIES	17.63
09-07	P1	06M00800532	SBC	07/15/06	TELECOMMUNICATIONS CHARGES	630.71
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	OVERNIGHT MAIL	24.14
09-13	CB	FXF060908A	DO	08/24/06	OVERNIGHT MAIL	23.99
09-13	CB	FXF060908A	DO	08/29/06	OVERNIGHT MAIL	6.29
09-18	CB	FXF060915A		08/30/06	OVERNIGHT MAIL	79.07
09-18	CB	FXF060915A	DO	08/30/06	OVERNIGHT MAIL	6.18
09-19	S4	06262001006		08/01/06	RECORDING (TRANSFER)	60.00
09-20	P9	M00802R0609	JRS ENTERPRISES, INC	09/01/06	RENT-ROLLA	495.00
09-20	P9	M00801R0609	OZARKS FED/SAVINGS AND LOAN AS	09/01/06	FARMINGTON - RENT	450.00
09-21	P1	06M00800550	CHARTER COMMUNICATIONS	09/15/06	UTILITIES	54.48
09-21	P1	06M00800554	CITY LIGHT & WATER	07/19/06	UTILITIES	214.28
09-21	P1	06M00800557	FEDERAL EXPRESS	09/01/06	POSTAGE/MAILING SERVICE	9.63
09-21	P1	06M00800555	FIDELITY COMMUNICATIONS CO	09/01/06	UTILITIES	179.88
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/11/06	OVERNIGHT MAIL	15.04
09-27	CB	FXF060922A	DO	09/06/06	OVERNIGHT MAIL	77.58
09-27	CB	FXF060922A	DO	09/08/06	OVERNIGHT MAIL	6.29
09-28	S6	M017655R009	GENERAL SERVICES ADMIN	09/01/06	RENT CAPE GIRARDEAU	1,349.00
09-30	S5	DY627303990		08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	79.82
09-30	S5	DY627303991		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	538.42
09-30	S5	DY627303996		08/01/06	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY627303998		08/01/06	DC TEL SERVICE (TRANSFER)	122.00
09-30	S5	DY627303999		08/01/06	DC TEL TOLLS (TRANSFER)	1,148.68
			PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS	15,000.29
07-06	P2	OSP41479	ACCURATE WORD LLC	05/31/06	500 WHITE STOCK BUSINESS CARDS	36.00
07-19	P2	OSP41648	DAVID L ANDRUKUTIS, INC	06/13/06	250- WHITE STOCK NOTE CARDS	37.50
07-21	P1	06M00800468	CONCORD PRINTING SERVICES	06/30/06	PRINTING AND REPRODUCTION	37.05
07-21	P1	06M00800476	DO	04/29/06	PRINTING AND REPRODUCTION	31.20
07-21	P1	06M00800477	DO	07/12/06	PRINTING AND REPRODUCTION	169.70
07-28	S3	06209000144		07/01/06	PHOTOGRAPHIC (TRANSFER)	113.80
08-08	P2	OSP42221	ACCURATE WORD LLC	07/25/06	500- WHITE STOCK THERMO BUSINESS	36.95
08-23	S3	06235000150		08/01/06	PHOTOGRAPHIC (TRANSFER)	101.60
08-23	P1	06M00800511	CONCORD PRINTING SERVICES	07/31/06	PRINTING AND REPRODUCTION	26.20
09-21	P1	06M00800548	DO	08/31/06	PRINTING AND REPRODUCTION	27.95
					PRINTING AND REPRODUCTION TOTALS:	617.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JO ANN EMERSON—Con.						
OTHER SERVICES						
07-17	P1	06M00800444	05/26/06	JANITORIAL AND RELATED SERVICE		10.00
07-20	P9	OFF06030807	07/01/06	TECHCARE		1,700.00
07-28	S6	M0765530607	07/01/06	SECURITY CHGS CAPE GIRARDEAU		862.27
08-23	P1	06M00800506	07/17/06	JANITORIAL AND RELATED SERVICE		10.00
08-23	P9	OFF06030808	08/01/06	TECHCARE		1,700.00
08-23	P1	06M00800517	07/24/06	JANITORIAL AND RELATED SERVICE		84.50
08-30	S6	M0765530608	08/01/06	SECURITY CHGS CAPE GIRARDEAU		862.27
09-07	P1	06M00800529	08/23/06	SERVICE CONTRACT		46.00
09-20	P9	OFF06030809	09/01/06	TECHCARE		1,700.00
09-28	S6	M0765530609	09/30/06	SECURITY CHGS CAPE GIRARDEAU		862.27
OTHER SERVICES TOTALS						7,837.31
SUPPLIES AND MATERIALS						
07-17	P1	06M00800442	06/29/06	BOTTLED WATER		11.98
07-17	P1	06M00800449	06/20/06	OFFICE SUPPLIES		6.29
07-17	P1	06M00800447	07/08/06	PUBLICATION/REFERENCE MATERIAL		110.00
07-17	P1	06M00800452	04/25/06	OFFICE SUPPLIES		6.24
07-17	P1	06M00800446	05/22/06	OFFICE SUPPLIES		2.88
07-17	P1	06M00800450	06/25/06	OFFICE SUPPLIES		25.18
07-17	P1	06M00800448	07/18/06	PUBLICATION/REFERENCE MATERIAL		21.00
07-17	P1	06M00800443	06/28/06	OFFICE SUPPLIES		209.36
07-21	P1	06M00800485	06/25/06	OFFICE SUPPLIES		208.59
07-21	P1	06M00800481	06/08/06	OFFICE SUPPLIES		17.23
07-21	P1	06M00800482	06/08/06	OFFICE SUPPLIES		3.54
07-21	P1	06M00800472	06/26/06	OFFICE SUPPLIES		84.94
07-21	P1	06M00800469	06/26/06	OFFICE SUPPLIES		12.45
07-21	P1	06M00800478	07/10/06	OFFICE SUPPLIES		99.65
07-21	P1	06M00800470	07/20/06	PUBLICATION/REFERENCE MATERIAL		31.69
07-24	P1	06M00800483	06/30/06	BOTTLED WATER		3.63
07-26	C1	NW200620503	07/02/06	OFFICE SUPPLIES		13.99
07-26	C1	NW200620503	05/31/06	BOTTLED WATER		26.04
07-26	C1	NW200620503	05/16/06	BOTTLED WATER		2.00
07-26	C1	NW200620503	05/31/06	BOTTLED WATER		13.99
07-26	C1	NW200620603	06/30/06	BOTTLED WATER		2.00
07-26	C1	NW200620603	06/09/06	BOTTLED WATER		57.04
07-26	C1	NW200620603	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY060701850	07/24/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060701851	07/24/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060701852	07/24/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060701853	07/24/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060701854	07/24/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060701855	07/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701856	07/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060701857	07/24/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JO ANN EMERSON—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,700.39	
				OFFICE TOTALS:	238,700.39	
2006 HON. ELLIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,065.45	24,264.93
				PERSONNEL COMPENSATION	626,916.22	214,875.06
				PERSONNEL BENEFITS	2,750.55	1,091.79
				TRAVEL	7,192.05	3,349.68
				RENT, COMMUNICATION, UTILITIES	99,815.19	34,129.10
				PRINTING AND REPRODUCTION	56,790.64	27,711.10
				OTHER SERVICES	8,815.00	2,355.00
				SUPPLIES AND MATERIALS	8,561.50	4,270.21
				EQUIPMENT	20,759.91	7,056.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,666.51	319,103.09
				OFFICE TOTALS:	870,666.51	319,103.09
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,827.14
07-27	OP	6USPS060001		UNITED STATES POSTAL SERVICE		357.80
07-31	04	NW200620801		DO		5,279.50
07-31	05	6M3042617		DO		392.66
07-31	05	6M3042618		DO		5,865.58
07-31	05	6M3042622		DO		1,347.87
07-31	05	6M3042624		DO		1,305.00
07-31	05	6M3042626		DO		3,218.60
07-31	05	6M3042627		DO		451.65
07-31	05	6M304263018		DO		417.03
09-08	04	NW200625001		DO		3,802.10
09-19	OP	6USPS070001		DO		24,264.93
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				COPLAND, LORI		13,250.01
				FEDDERMAN, RICHARD S		14,375.01
				FORD, DAVID A		2,750.01
				FREYRE, CRISTINA		8,000.01
				GALE, REBECCA		9,999.99
				GALLAGHER, THOMAS P		3,750.00
				GIBBONS, EMILY		12,500.01
				LEON, PETER		18,125.01
				MCEACHERN, BRITT R		6,500.01
				MILLER, CYNTHIA		10,875.00
				O'BRIEN, JOSEPH		14,375.01

QIEDA-TIRU DORIS	07/01/06	09/30/06	CASEWORKER	6,999.99
PAYNE-FLORENCE V	07/01/06	09/30/06	CASEWORKER	10,374.99
RANGEL-RICARDO M	07/01/06	09/30/06	CASEWORKER	9,750.00
SAUNDERS-SHRILEY J	07/01/06	09/30/06	CASEWORKER	12,624.99
SERRA JOANNA	07/01/06	09/30/06	LEGISLATIVE AIDE	6,999.99
SHWIMMER-MICHELLE	07/01/06	09/30/06	OFFICE MANAGER	12,500.01
STEINBAUM-JASON	07/01/06	09/30/06	SHARED EMPLOYEE	8,750.01
TOMASULO JEREMY N	07/01/06	09/30/06	CASEWORKER	8,000.01
WEITZ WILLIAM F	07/01/06	09/30/06	NEW YORK CHIEF OF STAFF	24,375.00
PERSONNEL COMPENSATION TOTALS:				214,875.06
PERSONNEL BENEFITS				363.94
07-31 S7 0621200269	07/01/06	07/31/06	TRANSIT BENEFITS	363.97
08-31 S7 06243000260	08/01/06	08/31/06	TRANSIT BENEFITS	363.88
09-27 S7 06270000271	09/01/06	09/30/06	TRANSIT BENEFITS	1,091.79
PERSONNEL BENEFITS TOTALS:				
TRAVEL				
CITIBANK GOV CARD SERVICE				
07-07 P1 06NVT700329	06/17/06	06/17/06	A/F DCA-LGA (5291)	84.30
07-07 P1 06NVT700330	06/26/06	06/26/06	A/F LGA-DCA (5823)	105.98
07-07 P1 06NVT700331	06/02/06	06/18/06	LOCAL TRANSPORTATION	140.00
07-07 P1 06NVT700332	06/05/06	06/05/06	A/F LGA-DCA (4684)	84.30
07-07 P1 06NVT700333	06/19/06	06/19/06	A/F DCA-LGA (5479)	84.30
07-07 P1 06NVT700334	06/22/06	06/22/06	A/F DCA-LGA (0304)	84.30
07-07 P1 06NVT700338	05/28/06	05/28/06	A/F DCA-LGA (0976)	84.30
07-07 P1 06NVT700339	05/29/06	05/29/06	A/F LGA-DCA (5946)	84.30
07-07 P1 06NVT700340	05/31/06	05/31/06	A/F DCA-LGA (6745)	84.30
07-21 P1 06NVT700350	06/26/06	06/26/06	LOCAL TRANSPORTATION	9.00
07-21 P1 06NVT700353	07/10/06	07/10/06	PRIVATE AUTO MILEAGE	16.20
07-21 P1 06NVT700354	07/10/06	07/10/06	LOCAL TRANSPORTATION	3.00
08-11 P1 06NVT700376	07/28/06	07/28/06	A/F LGA-DCA (8639)	84.30
08-11 P1 06NVT700377	07/27/06	07/27/06	A/F DCA-LGA (8484)	84.30
08-11 P1 06NVT700378	07/18/06	07/18/06	LOCAL TRANSPORTATION	187.57
08-11 P1 06NVT700379	07/01/06	07/21/06	LOCAL TRANSPORTATION	205.00
08-11 P1 06NVT700381	07/01/06	07/04/06	LODGING	376.34
08-11 P1 06NVT700384	07/15/06	07/15/06	A/F DCA-LGA (0078)	84.30
08-11 P1 06NVT700385	07/17/06	07/17/06	A/F LGA-DCA (9977)	84.30
08-11 P1 06NVT700386	07/17/06	07/17/06	A/F DCA-LGA (1645)	84.30
08 11 P1 06NVT700387	07/24/06	07/24/06	A/F LGA-DCA (9340)	84.30
08-15 P1 06NVT700397	08/01/06	08/01/06	A/F DCA-LGA-DCA (4134)	168.61
08-15 P1 06NVT700398	08/01/06	08/01/06	LOCAL TRANSPORTATION	62.50
08-15 P1 06NVT700400	07/01/06	07/01/06	PRIVATE AUTO MILEAGE	148.50
09-05 P1 06NVT700425	07/29/06	07/29/06	A/F DCA-LGA 5462	84.30
09-05 P1 06NVT700431	07/21/06	07/21/06	A/F DCA-LGA 7033	84.30
09-26 HW 06A90301086	07/18/06	07/18/06	CHANGE BOC 2101 TO 2603	187.57
09-27 P1 06NVT700435	09/08/06	09/08/06	A/F DCA-LGA (1679)	84.30
09-27 P1 06NVT700436	09/13/06	09/13/06	A/F LGA-DCA (9002)	84.30
09-27 P1 06NVT700437	09/22/06	09/22/06	A/F LGA-DCA (2972)	84.30
09-27 P1 06NVT700438	08/24/06	08/24/06	A/F DCA-LGA (2251)	84.30
09-27 P1 06NVT700439	08/25/06	08/25/06	A/F LGA-DCA (6246)	84.30
09-27 P1 06NVT700448	09/04/06	09/04/06	A/F DCA-LGA (5783)	84.30
JASON STEINBAUM				
WILLIAM WEITZ				
CITIBANK GOV CARD SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELIOT L. ENGEL—Con.						
09-27	P1	06NY1700449	DO ..	LOCAL TRANSPORTATION	135.00	
09-27	P1	06NY1700450	JOSEPH R. O'BRIEN	PRIVATE AUTO MILEAGE	12.90	
09-27	P1	06NY1700451	DO ..	LOCAL TRANSPORTATION ..	9.00	
09-27	P1	06NY1700453	DO ..	PRIVATE AUTO MILEAGE	134.10	
09-27	P1	06NY1700454	DO ..	LOCAL TRANSPORTATION	53.25	
				TRAVEL TOTALS	3,349.68	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.90	
07-03	CB	FXF060630B	DO	OVERNIGHT MAIL	6.29	
07-07	P1	06NY1700336	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	101.57	
07-07	P1	06NY1700337	DO	TELECOMMUNICATIONS CHARGES	56.36	
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	14.76	
07-10	CB	FXF060706B	DO	OVERNIGHT MAIL	6.18	
07-17	CB	FXF060714A	DO	OVERNIGHT MAIL	12.66	
07-20	P9	NY1703R0607	ANRUM-SWERLOFF	RIVERDALE - RENT	3,840.00	
07-20	P9	NY1702R0607	NAHOC PROPERTIES, LLC	WEST NYACK RENT	2,300.00	
07-20	P9	NY1701R0607	6 GRAMATAN REALTY, LLC	MOUNT VERNON RENT	1,317.33	
07-21	P1	06NY1700355	CABLEVISION OF NEW YORK CITY	UTILITIES	106.07	
07-21	P1	06NY1700357	CON EDISON	UTILITIES	401.53	
07-21	P1	06NY1700358	DO	UTILITIES	130.89	
07-21	P1	06NY1700359	ORANGE AND ROCKLAND UTILITIES	UTILITIES	267.38	
07-21	P1	06NY1700352	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	1,253.38	
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	32.72	
07-31	S5	DY621205038	DO	DISTRICT OFC TEL EQUIP (TRFR)	158.13	
07-31	S5	DY621205039	DO	DC TEL EQUIP (TRANSFER)	169.52	
07-31	S5	DY621205043	DO	DC TEL SERVICE (TRANSFER)	36.00	
07-31	S5	DY621205044	DO	DC TEL TOLLS (TRANSFER)	124.00	
07-31	S5	DY621205045	DO	OVERNIGHT MAIL	519.96	
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.63	
07-31	CB	FXF060728A	DO	OVERNIGHT MAIL	11.42	
08-04	P1	06NY1700361	CABLEVISION	UTILITIES	85.21	
08-04	P1	06NY1700363	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	57.83	
08-04	P1	06NY1700366	DO	TELECOMMUNICATIONS CHARGES	46.83	
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.90	
08-10	P1	06NY1700371	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	101.47	
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.63	
08-11	CB	FXF060810A	DO	OVERNIGHT MAIL	6.29	
08-15	P1	06NY1700401	UNITED WATER NEW YORK	UTILITIES	13.79	
08-17	P1	06NY1700408	CABLEVISION OF NEW YORK CITY	UTILITIES	88.52	
08-17	P1	06NY1700406	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	52.22	
08-18	P1	06NY1700410	CON EDISON	UTILITIES	484.57	
08-18	P1	06NY1700411	DO	UTILITIES	207.86	
08-18	P1	06NY1700409	ORANGE AND ROCKLAND UTILITIES	UTILITIES	343.14	

08-23	P9	NY1703R0608	AVRUM SWERDLOFF	08/01/06	08/31/06	RIVERDALE - RENT	3,840.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL	46.86
08-23	P9	NY1702R0608	NAHOC PROPERTIES, LLC	08/01/06	08/31/06	WEST NYACK RENT	2,300.00
08-23	P9	NY1701R0608	6 GRAMATAN REALTY, LLC	08/01/06	08/31/06	MOUNT VERNON RENT	1,317.33
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	11.80
08-28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	27.32
08-31	S5	DY624805013		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	158.13
08-31	S5	DY624805014		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	153.20
08-31	S5	DY624805019		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	693.00
08-31	S5	DY624805021		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	174.00
08-31	S5	DY624805022		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	503.97
09-05	P1	06NY1700428	CABLEVISION	08/08/06	09/07/06	UTILITIES	85.21
09-05	P1	06NY1700427	VERIZON NEW YORK INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	1,261.56
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	6.63
09-13	CB	FXF060908A	DO	08/28/06	08/28/06	OVERNIGHT MAIL	5.71
09-15	P1	06NY1700432	CON EDISON	08/07/06	09/06/06	UTILITIES	142.31
09-15	P1	06NY1700433	DO	08/07/06	09/06/06	UTILITIES	366.72
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	6.63
09-20	P9	NY1703R0609	AVRUM SWERDLOFF	09/01/06	09/30/06	RIVERDALE - RENT	3,840.00
09-20	P9	NY1702R0609	NAHOC PROPERTIES, LLC	09/01/06	09/30/06	WEST NYACK RENT	2,300.00
09-20	P9	NY1701R0609	6 GRAMATAN REALTY, LLC	09/01/06	09/30/06	MOUNT VERNON RENT	1,317.33
09-27	P1	06NY1700446	CABLEVISION	09/08/06	10/07/06	UTILITIES	85.21
09-27	P1	06NY1700456	VERIZON NEW YORK INC	09/01/06	09/30/06	UTILITIES	83.52
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL	22.34
09-27	P1	06NY1700434	ORANGE AND ROCKLAND UTILITIES	08/07/06	09/08/06	UTILITIES	307.82
09-27	P1	06NY1700441	VERIZON WIRELESS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	1,595.17
09-27	P1	06NY1700443	DO	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	46.91
09-30	S5	DY627304906		08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	57.16
09-30	S5	DY627304907		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	158.13
09-30	S5	DY627304911		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	192.02
09-30	S5	DY627304912		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	32.00
09-30	S5	DY627304912		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	124.00
09-30	S5	DY627304913		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	538.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,129.10
07-05	P5	6M3042626	PRINTING AND REPRODUCTION	06/16/06	06/16/06	MASSPRINTING#26	2,264.75
07-06	P5	6M3042618	BRANFORD COMMUNICATIONS INC	06/09/06	06/09/06	MASSPRINTING#18	2,184.60
07-06	P5	6M3042622	DO	06/13/06	06/13/06	MASSPRINTING#22	10,107.15
07-06	P5	6M3042624	DO	06/09/06	06/09/06	MASSPRINTING#24	2,159.60
07-06	P5	6M3042621	DO	06/14/06	06/14/06	MASSPRINTING#27	5,356.50
07-28	S3	06209000187		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	17.60
08-11	P1	06NY1700380	CITIBANK GOV CARD SERVICE	06/30/06	07/08/06	PRINTING AND REPRODUCTION	95.02
08-14	P1	06NY1700388	PRIME NEW YORK	05/25/06	05/25/06	PRINTING AND REPRODUCTION	692.17
08-14	P1	06NY1700389	DO	05/16/06	05/16/06	PRINTING AND REPRODUCTION	100.00
08-14	P1	06NY1700390	DO	05/16/06	05/16/06	PRINTING AND REPRODUCTION	234.58
08-18	P2	03PA1726	DAVID L. ANDRUKITUS, INC.	06/19/06	06/19/06	500 CT WHITE THERMAL CARDS	68.00
08-21	IV	06A90100090	OFFICE OF THE CLERK			REPRO-P L 109-53	80.00
09-05	P1	06NY1700426	PRIME NEW YORK	05/16/06	05/16/06	ADVERTISING	321.03
09-28	P1	06NY1700455	BRANFORD COMMUNICATIONS INC	06/01/06	06/01/06	PRINTING AND REPRODUCTION	3,450.10
						PRINTING AND REPRODUCTION TOTALS:	27,711.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELIOT L ENGEL—Con.						
OTHER SERVICES						
08-04	PI 06NY1700369	BRIGHT CLEANING SERVICE	08/01/06	JANITORIAL AND RELATED SERVICE	290.00	
08-04	PI 06NY1700365	BULLET SECURITY INC	07/01/06	SECURITY AND RELATED SERVICE	65.00	
08-04	PI 06NY1700370	CHRISTIAN D HOURHAN	07/01/06	JANITORIAL AND RELATED SERVICE	265.00	
08-04	PI 06NY1700368	SUN COAST LANDSCAPING	07/01/06	JANITORIAL AND RELATED SERVICE	250.00	
08-04	PI 06NY1700367	VICTOR GUARDAO	07/01/06	JANITORIAL AND RELATED SERVICE	290.00	
08-10	PI 06NY1700374	BRIGHT CLEANING SERVICE	08/01/06	JANITORIAL AND RELATED SERVICE	250.00	
08-10	PI 06NY1700373	SUN COAST LANDSCAPING	08/01/06	JANITORIAL AND RELATED SERVICE	250.00	
08-10	PI 06NY1700372	VICTOR GUARDAO	08/01/06	JANITORIAL AND RELATED SERVICE	250.00	
08-11	PI 06NY1700375	CHRISTIAN D HOURHAN	07/01/06	JANITORIAL AND RELATED SERVICE	265.00	
08-29	CO 082906241	SUN COAST LANDSCAPING	08/01/06	CANCELED CHECK PER US TREASURY	250.00	
08-30	CO 083006242	DO	08/01/06	CANCELED CHECK-STOP PAYMENT	250.00	
09-05	PI 06NY1700422	ADM PEST CONTROL INC	08/22/06	JANITORIAL AND RELATED SERVICE	95.00	
09-07	PI 06NY17RW368	SUN COAST LANDSCAPING AND HOME	07/01/06	RE-ISSUED CHECK	250.00	
09-07	PI 06NY17RW373	DO	08/01/06	RE-ISSUED CHECK	250.00	
09-27	PI 06NY1700447	BULLET SECURITY INC	08/09/06	SECURITY AND RELATED SERVICE	85.00	
OTHER SERVICES TOTALS:					2,355.00	
SUPPLIES AND MATERIALS						
07-07	PI 06NY1700335	CITIBANK GOV CARD SERVICE	05/31/06	PUBLICATION/REFERENCE MATERIAL	317.20	
07-07	PI 06NY1700342	WILLIAM WEITZ	03/23/06	OFFICE SUPPLIES	167.70	
07-07	PI 06NY1700344	DO	06/15/06	OFFICE SUPPLIES	102.90	
07-07	PI 06NY1700345	DO	06/19/06	OFFICE SUPPLIES	97.20	
07-07	PI 06NY1700341	YOGI 556 LLC	01/01/06	PUBLICATION/REFERENCE MATERIAL	332.25	
07-11	PI 06NY1700343	TOWN OF CLARKSTOWN	06/19/06	OFFICE SUPPLIES	10.00	
07-21	P2 05M31410	COW GOVERNMENT INC	06/19/06	OFFICE SUPPLIES	96.00	
07-21	PI 06NY1700351	DO	06/24/06	HAPPAUGE WINTV-PVR-150 #172115	5.00	
07-21	PI 06NY1700356	CITIBANK GOV CARD SERVICE	05/27/06	PUBLICATION/REFERENCE MATERIAL	32.47	
07-31	SI 07060700361	DEER PARK WATER	06/25/06	SHIPPING	51.39	
08-04	PI 06NY1700364	JOURNAL NEWS	07/01/06	BOTTLED WATER	1.00	
08-04	PI 06NY1700362	WILLIAM WEITZ	08/21/06	OFFICE SUPPLY (TRANSFER)	224.64	
08-11	PI 06NY1700383	CITIBANK GOV CARD SERVICE	07/07/06	PUBLICATION/REFERENCE MATERIAL	160.02	
08-14	PI 06NY1700391	LEADERSHIP DIRECTORIES, INC.	06/29/06	OFFICE SUPPLIES	49.40	
08-15	PI 06NY1700399	JASON STEINBAUM	09/01/06	FOOD & BEVERAGE FOR MEETINGS	420.00	
08-17	PI 06NY1700407	DEER PARK WATER	08/01/06	PUBLICATION/REFERENCE MATERIAL	1.62	
09-05	PI 06NY1700429	CITIBANK GOV CARD SERVICE	06/27/06	FOOD & BEVERAGE FOR MEETINGS	141.29	
09-05	PI 06NY1700430	DO	08/11/06	BOTTLED WATER	106.95	
09-05	PI 06NY1700424	DOW JONES & COMPANY, INC.	08/09/06	FOOD & BEVERAGE FOR MEETINGS	215.00	
09-05	PI 06NY1700423	STAPLES	10/08/06	PUBLICATION/REFERENCE MATERIAL	185.83	
09-26	HV 06A90301086	CITIBANK GOV CARD SERVICE	07/21/06	OFFICE SUPPLIES	187.57	
09-27	PI 06NY1700442	DEER PARK SPRING WATER	07/18/06	CHANGE BOC. 2101 TO 2603	61.99	
09-27	PI 06NY1700440	JOSEPH R. O'BRIEN	07/27/06	BOTTLED WATER	11.00	
09-27	PI 06NY1700452	WILLIAM WEITZ	09/08/06	FOOD & BEVERAGE FOR MEETINGS	498.36	
09-27	PI 06NY1700447	BULLET SECURITY INC	08/23/06	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PHIL ENGLISH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704394	07/31/06	FRANKED MAIL	.....	-3.25
07-31	SF	DY060704395	07/31/06	FRANKED MAIL	.....	-3.25
07-31	SF	DY060704396	07/31/06	FRANKED MAIL	.....	-9.75
07-31	SF	DY060704397	07/31/06	FRANKED MAIL	.....	-13.00
07-31	SF	DY060704398	07/31/06	FRANKED MAIL	.....	2.50
07-31	SF	DY060704399	07/31/06	FRANKED MAIL	.....	-0.75
07-31	SF	DY060704400	07/31/06	FRANKED MAIL	.....	-3.25
07-31	SF	DY060704401	07/31/06	FRANKED MAIL	.....	-6.50
07-31	SF	DY060704402	07/31/06	FRANKED MAIL	.....	-6.50
07-31	SF	DY060704403	07/31/06	FRANKED MAIL	.....	-9.75
07-31	SF	DY060704404	07/31/06	FRANKED MAIL	.....	-130.00
07-31	SF	DY060704405	07/31/06	FRANKED MAIL	.....	-58.80
07-31	SF	DY060704406	07/31/06	FRANKED MAIL	.....	-19.50
07-31	SF	DY060704407	07/31/06	FRANKED MAIL	.....	-58.20
07-31	SF	DY060704408	07/31/06	FRANKED MAIL	.....	-3.25
07-31	SF	DY060704409	07/31/06	FRANKED MAIL	.....	-65.50
07-31	SF	DY060704410	07/31/06	FRANKED MAIL	.....	-6.50
07-31	SF	DY060704411	07/31/06	FRANKED MAIL	.....	-3.25
07-31	SF	DY060704412	07/31/06	FRANKED MAIL	.....	-32.50
07-31	SF	DY060704413	07/31/06	FRANKED MAIL	.....	-3.25
07-31	SF	DY060704414	07/31/06	FRANKED MAIL	.....	-3.25
07-31	SF	DY060704415	07/31/06	FRANKED MAIL	.....	-3.25
UNITED STATES POSTAL SERVICE						
07-31	O4	NW200620801	06/01/06	FRANKED MAIL	.....	1,897.86
07-31	O5	6M3046516	06/16/06	FRANKED MAIL	.....	1,456.70
07-31	O5	6M3046519	06/30/06	FRANKED MAIL	.....	12,980.84
08-31	SF	DY060804420	08/15/06	FRANKED MAIL	.....	-117.00
08-31	SF	DY060804421	08/15/06	FRANKED MAIL	.....	-39.00
08-31	SF	DY060804422	08/15/06	FRANKED MAIL	.....	-9.75
08-31	SF	DY060804423	08/15/06	FRANKED MAIL	.....	-6.50
08-31	SF	DY060804424	08/15/06	FRANKED MAIL	.....	-3.25
08-31	SF	DY060804425	08/15/06	FRANKED MAIL	.....	-6.50
08-31	SF	DY060804426	08/15/06	FRANKED MAIL	.....	-6.50
08-31	SF	DY060804427	08/15/06	FRANKED MAIL	.....	-3.25
08-31	SF	DY060804428	08/15/06	FRANKED MAIL	.....	-13.00
08-31	SF	DY060804429	08/15/06	FRANKED MAIL	.....	-19.50
09-08	O4	NW200625001	07/01/06	FRANKED MAIL	.....	284.41
09-29	O5	6M3046523	08/01/06	FRANKED MAIL	.....	386.81
09-29	O5	6M3046524	08/08/06	FRANKED MAIL	.....	12,883.65
09-30	SF	DY060902935	09/18/06	FRANKED MAIL	.....	-3.25
09-30	SF	DY060902936	09/18/06	FRANKED MAIL	.....	3.25
09-30	SF	DY060902937	09/18/06	FRANKED MAIL	.....	-3.25
09-30	SF	DY060902938	09/18/06	FRANKED MAIL	.....	-3.25

09-30	SF	DY060902939	09/18/06	09/30/06	FRANKED MAIL	-13.50
09-30	SF	DY060902940	09/18/06	09/30/06	FRANKED MAIL	-6.50
09-30	SF	DY060902941	09/18/06	09/30/06	FRANKED MAIL	-3.25
09-30	SF	DY060902942	09/18/06	09/30/06	FRANKED MAIL	-39.00
09-30	SF	DY060902965	09/18/06	09/30/06	FRANKED MAIL	-6.50
09-30	SF	DY060902966	09/18/06	09/30/06	FRANKED MAIL	-19.50
09-30	SF	DY060902967	09/18/06	09/30/06	FRANKED MAIL	-78.00
09-30	SF	DY060902968	09/18/06	09/30/06	FRANKED MAIL	-6.50
09-30	SF	DY060902969	09/18/06	09/30/06	FRANKED MAIL	-19.50
09-30	SF	DY060902970	09/18/06	09/30/06	FRANKED MAIL	-19.50
09-30	SF	DY060902974	09/18/06	09/30/06	FRANKED MAIL	-3.25
09-30	SF	DY060902975	09/18/06	09/30/06	FRANKED MAIL	-6.50
09-30	SF	DY060902976	09/18/06	09/30/06	FRANKED MAIL	-3.25
09-30	SF	DY060902977	09/18/06	09/30/06	FRANKED MAIL	-3.25
09-30	SF	DY060902978	09/18/06	09/30/06	FRANKED MAIL	-3.25
09-30	SF	DY060903572	09/27/06	09/30/06	FRANKED MAIL	-16.25
09-30	SF	DY060903573	09/27/06	09/30/06	FRANKED MAIL	-65.00
09-30	SF	DY060903574	09/27/06	09/30/06	FRANKED MAIL	-9.75
09-30	SF	DY060903575	09/27/06	09/30/06	FRANKED MAIL	-6.50
09-30	SF	DY060903576	09/27/06	09/30/06	FRANKED MAIL	-3.25
09-30	SF	DY060903577	09/27/06	09/30/06	FRANKED MAIL	-16.25
09-30	SF	DY060903578	09/27/06	09/30/06	FRANKED MAIL	-65.00
09-30	SF	DY060903579	09/27/06	09/30/06	FRANKED MAIL	-9.75
09-30	SF	DY060903580	09/27/06	09/30/06	FRANKED MAIL	-6.50
09-30	SF	DY060903581	09/27/06	09/30/06	FRANKED MAIL	-3.25
09-30	SF	DY060903582	09/27/06	09/30/06	FRANKED MAIL	-6.50
09-30	SF	DY060903583	09/27/06	09/30/06	FRANKED MAIL	-6.50
09-30	SF	DY060903584	09/27/06	09/30/06	FRANKED MAIL	-6.50
09-30	SF	DY060903585	09/27/06	09/30/06	FRANKED MAIL	-3.25
09-30	SF	DY060903586	09/27/06	09/30/06	FRANKED MAIL	-78.00
09-30	SF	DY060903587	09/27/06	09/30/06	FRANKED MAIL	9.75
09-30	SF	DY060903588	09/27/06	09/30/06	FRANKED MAIL	-3.25
09-30	SF	DY060903589	09/27/06	09/30/06	FRANKED MAIL	-3.25
09-30	SF	DY060903590	09/27/06	09/30/06	FRANKED MAIL	-13.00
09-30	SF	DY060903591	09/27/06	09/30/06	FRANKED MAIL	-3.25
PERSONNEL COMPENSATION						28,715.02
BILLET, NANCY GREEN						8,499.99
CARP, ANNETTE MADIGAN						16,500.00
COOK, CHANEL MONET						8,375.01
HOLSTE, ROBERT L						37,337.49
INGALLS, DOUGLAS W						8,124.99
LAVIN, KELLY L						13,749.99
MAGNOTTO, MARILYN						8,000.01
MESSENGER, MELINDA L						8,499.99
MOORE, BRADLEY R						3,961.11
MUSTELLO, MARCI						9,500.01
SCARLETT, KATHERINE G						6,000.00
SMITH, REGINA K						16,250.01
FRANKED MAIL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PHIL ENGLISH—Con.						
		SPERRY PETER B	07/01/06	LEGISLATIVE ASSISTANT		13,875.00
		STEWART DAVID B	09/30/06	LEGISLATIVE DIRECTOR		21,249.99
		WAHLEN JENNIFER	07/01/06	STAFF ASSISTANT		7,500.00
		WANZCO JULIA E	09/30/06	PRESS SECRETARY		13,749.99
			07/01/06			201,173.58
PERSONNEL BENEFITS						
07-31	S7	06212000303	07/31/06	TRANSIT BENEFITS		175.03
08-31	S7	06243000297	08/31/06	TRANSIT BENEFITS		127.83
09-27	S7	06270000308	09/30/06	TRANSIT BENEFITS		127.74
				PERSONNEL BENEFITS TOTALS:		430.60
TRAVEL						
07-05	P1	06PA0300664	06/26/06	PRIVATE AUTO MILEAGE		191.35
07-11	P1	06PA0300685	06/29/06	PRIVATE AUTO MILEAGE		198.03
07-11	P1	06PA0300665	05/30/06	PRIVATE AUTO MILEAGE		62.30
07-11	P1	06PA0300666	05/31/06	PRIVATE AUTO MILEAGE		89.00
07-11	P1	06PA0300667	06/24/06	PRIVATE AUTO MILEAGE		68.08
07-11	P1	06PA0300668	06/21/06	LOCAL TRANSPORTATION		15.00
07-11	P1	06PA0300669	06/29/06	LODGING		91.80
07-11	P1	06PA0300670	07/10/06	PRIVATE AUTO MILEAGE		173.55
07-11	P1	06PA0300671	06/19/06	PRIVATE AUTO MILEAGE		173.55
07-11	P1	06PA0300672	06/17/06	PRIVATE AUTO MILEAGE		173.55
07-11	P1	06PA0300673	06/23/06	PRIVATE AUTO MILEAGE		173.55
07-11	P1	06PA0300674	06/26/06	PRIVATE AUTO MILEAGE		173.55
07-11	P1	06PA0300675	06/29/06	PRIVATE AUTO MILEAGE		173.55
07-17	P1	06PA0300692	06/01/06	AIRFARE TICKET SVC		20.00
07-17	P1	06PA0300693	06/05/06	LOCAL TRANSPORTATION		70.00
07-17	P1	06PA0300694	06/06/06	AIRFARE		122.04
07-17	P1	06PA0300695	06/17/06	LODGING		65.40
07-20	P1	06PA0300696	07/11/06	LOCAL TRANSPORTATION		20.00
07-21	P1	06PA0300702	06/30/06	PRIVATE AUTO MILEAGE		53.40
07-21	P1	06PA0300703	05/24/06	LOCAL TRANSPORTATION		5.00
07-27	P1	06PA0300718	07/20/06	LOCAL TRANSPORTATION		12.00
07-31	P1	06PA0300722	07/17/06	PRIVATE AUTO MILEAGE		173.55
07-31	P1	06PA0300723	07/20/06	PRIVATE AUTO MILEAGE		173.55
07-31	P1	06PA0300724	07/24/06	PRIVATE AUTO MILEAGE		173.55
07-31	P1	06PA0300725	07/26/06	LOCAL TRANSPORTATION		15.00
07-31	P1	06PA0300726	07/07/06	PRIVATE AUTO MILEAGE		256.77
07-31	P1	06PA0300727	07/10/06	MEALS ON TRAVEL		10.96
07-31	P1	06PA0300728	07/18/06	PRIVATE AUTO MILEAGE		351.55
07-31	P1	06PA0300729	07/18/06	LOCAL TRANSPORTATION		16.00
07-31	P1	06PA0300730	07/18/06	MEALS ON TRAVEL		67.19
07-31	P1	06PA0300734	06/12/06	PRIVATE AUTO MILEAGE		53.76
08-07	P1	06PA0300742	08/01/06	PRIVATE AUTO MILEAGE		112.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PHIL ENGLISH—Con.						
07-20	P9	PA0302R0607	07/01/06	ERIE RENT	1,800.00	
07-20	P9	PA030306697	07/11/06	POSTAGE/MAILING SERVICE	80.46	
07-20	P1	06PA0306697	07/31/06	BUTLER - RENT	747.15	
07-20	P9	PA0304R0607	07/31/06	WARREN RENT	25.00	
07-24	P1	06PA0300705	08/06/06	TELECOMMUNICATIONS CHARGES	318.02	
07-24	P1	06PA0300709	07/03/06	POSTAGE/MAILING SERVICE	15.04	
07-24	P1	06PA0300710	07/10/06	POSTAGE/MAILING SERVICE	19.44	
07-24	P1	06PA0300707	07/15/06	TELECOMMUNICATIONS CHARGES	92.42	
07-24	P1	06PA0300713	07/12/06	UTILITIES	15.38	
07-24	P1	06PA0300708	07/31/06	TELECOMMUNICATIONS CHARGES	324.03	
07-24	P1	06PA0300706	07/25/06	TELECOMMUNICATIONS CHARGES	145.01	
07-25	S4	06206001037	06/30/06	RECORDING (TRANSFER)	20.00	
07-27	P1	06PA0300717	07/18/06	POSTAGE/MAILING SERVICE	192.68	
07-27	P1	06PA0300720	07/06/06	TELECOMMUNICATIONS CHARGES	141.82	
07-31	S5	DY621205698	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	83.19	
07-31	S5	DY621205699	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	607.61	
07-31	S5	DY621205705	06/30/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621205706	06/30/06	DC TEL SERVICE (TRANSFER)	176.00	
07-31	S5	DY621205707	06/30/06	DC TEL TOLLS (TRANSFER)	901.65	
08-01	P1	06PA0300740	07/17/06	POSTAGE/MAILING SERVICE	12.66	
08-07	P1	06PA0300749	07/24/06	POSTAGE/MAILING SERVICE	19.81	
08-07	P1	06PA0300750	07/25/06	POSTAGE/MAILING SERVICE	71.04	
08-07	P1	06PA0300747	05/10/06	TELECOMMUNICATIONS CHARGES	58.65	
08-14	P1	06PA0300766	08/01/06	NEWSWIRE SERVICE	100.70	
08-14	P1	06PA0300767	08/01/06	NEWSWIRE SERVICE	58.30	
08-14	P1	06PA0300763	08/25/06	TELECOMMUNICATIONS CHARGES	145.01	
08-17	P1	06PA0300773	08/01/06	POSTAGE/MAILING SERVICE	54.30	
08-18	P1	06PA0300783	07/31/06	POSTAGE/MAILING SERVICE	20.94	
08-18	P1	06PA0300784	08/07/06	POSTAGE/MAILING SERVICE	23.52	
08-22	HV	06A90300987	06/12/06	CHANGE BOC: 2130 TO 2310	53.76	
08-23	P9	PA0303R0608	08/31/06	HERMITAGE - RENT	534.75	
08-23	P9	PA0302R0608	08/01/06	ERIE RENT	1,800.00	
08-23	P9	PA0306R0608	08/31/06	BUTLER - RENT	747.15	
08-23	P9	PA0304R0608	08/31/06	WARREN RENT	25.00	
08-24	P1	06PA0300776	08/01/06	UTILITIES	43.37	
08-24	P1	06PA0300775	08/04/06	TELECOMMUNICATIONS CHARGES	305.11	
08-24	P1	06PA0300777	08/08/06	POSTAGE/MAILING SERVICE	168.56	
08-24	P1	06PA0300779	08/01/06	TELECOMMUNICATIONS CHARGES	323.40	
08-25	P1	06PA0300779	08/15/06	POSTAGE/MAILING SERVICE	85.06	
08-25	P1	06PA0300786	08/15/06	TELECOMMUNICATIONS CHARGES	91.98	
08-31	S5	DY624805654	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	83.19	
08-31	S5	DY624805655	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	592.35	
08-31	S5	DY624805660	07/31/06	DC TEL EQUIP (TRANSFER)	44.00	

08-31	S5	DY624805661	07/01/06	DC TEL SERVICE (TRANSFER)	176.00
08-31	S5	DY624805662	07/01/06	DC TEL TOLLS (TRANSFER)	855.02
08-31	PI	06PA0300796	08/15/06	NEWSWIRE SERVICE	153.70
08-31	PI	06PA0300793	08/07/06	TELECOMMUNICATIONS CHARGES	141.82
08-31	PI	06PA0300794	08/13/06	TELECOMMUNICATIONS CHARGES	55.40
09-05	PI	06PA0300801	08/22/06	POSTAGE/MAILING SERVICE	147.05
09-05	PI	06PA0300800	08/15/06	UTILITIES	21.39
09-14	PI	06PA0300831	08/04/06	UTILITIES	30.64
09-14	PI	06PA0300807	08/29/06	POSTAGE/MAILING SERVICE	240.49
09-14	PI	06PA0300828	08/21/06	POSTAGE/MAILING SERVICE	6.76
09-14	PI	06PA0300829	08/28/06	POSTAGE/MAILING SERVICE	13.26
09-14	PI	06PA0300833	08/26/06	TELECOMMUNICATIONS CHARGES	141.15
09-19	PI	06PA0300837	09/05/06	POSTAGE/MAILING SERVICE	73.11
09-20	P9	PA030506009	09/01/06	HERITAGE - RENT	534.75
09-20	P9	PA030206009	09/01/06	ERIE RENT	1,800.00
09-20	P9	PA030606009	09/01/06	BUTLER - RENT	747.15
09-20	P9	PA030406009	09/01/06	WARREN RENT	25.00
09-26	PI	06PA0300845	09/12/06	POSTAGE/MAILING SERVICE	56.13
09-26	PI	06PA0300849	10/06/06	TELECOMMUNICATIONS CHARGES	290.36
09-28	PI	06PA0300851	09/19/06	POSTAGE/MAILING SERVICE	29.09
09-28	PI	06PA0300853	09/11/06	POSTAGE/MAILING SERVICE	6.18
09-28	PI	06PA0300854	09/18/06	POSTAGE/MAILING SERVICE	5.71
09-28	PI	06PA0300857	09/15/06	TELECOMMUNICATIONS CHARGES	91.91
09-28	PI	06PA0300855	10/12/06	TELECOMMUNICATIONS CHARGES	55.14
09-28	PI	06PA0300856	09/01/06	TELECOMMUNICATIONS CHARGES	319.00
09-29	PI	06PA0300862	10/06/06	TELECOMMUNICATIONS CHARGES	309.49
09-29	PI	06PA0300863	09/13/06	UTILITIES	23.18
09-30	S5	DY627305520	08/31/06	DISTRICT OFC TEL EQUIP (TRFF)	83.19
09-30	S5	DY627305521	08/01/06	DISTRICT OFC TEL TOLLS (TRFF)	354.64
09-30	S5	DY627305526	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627305527	08/01/06	DC TEL SERVICE (TRANSFER)	176.00
09-30	S5	DY627305528	08/01/06	DC TEL TOLLS (TRANSFER)	836.52
09-30	HV	06A90301097	08/08/06	CHANGE BOC: 2405 TO 2310	1,874.47
09-30	HV	06A90301098	08/09/06	CHANGE BOC: 2405 TO 2310	1,390.02
09-30	HV	06A90301099	07/10/06	CHANGE BOC: 2405 TO 2310	3,772.64
09-30	HV	06A90301100	08/03/06	CHANGE BOC: 2405 TO 2310	2,071.96
09-30	HV	06A90301101	08/02/06	CHANGE BOC: 2405 TO 2310	2,674.30
PRINTING AND REPRODUCTION					32,410.85
07-03	PI	06PA0300656	06/21/06	ADVERTISING	525.00
07-03	PI	06PA0300658	06/21/06	ADVERTISING	900.00
07-03	PI	06PA0300659	06/21/06	ADVERTISING	750.00
07-03	PI	06PA0300651	06/21/06	PRINTING AND REPRODUCTION	217.50
07-03	PI	06PA0300649	06/27/06	PRINTING AND REPRODUCTION	94.50
07-03	PI	06PA0300650	06/28/06	PRINTING AND REPRODUCTION	94.50
07-03	PI	06PA0300653	06/12/06	ADVERTISING	1,350.00
07-03	PI	06PA0300660	06/13/06	ADVERTISING	750.00
07-05	PI	06PA0300657	06/12/06	ADVERTISING	1,020.00
07-11	PI	06PA0300677	06/14/06	ADVERTISEMENT (ALBION NEWS)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PHIL ENGLISH—Con.						
07-11	P1	06PA0300676	06/22/06	ADVERTISING	390.00	
07-12	P1	06PA0300661	06/19/06	ADVERTISING	300.00	
07-17	P1	06PA0300691	07/06/06	PRINTING AND REPRODUCTION	75.00	
07-20	P1	06PA0300700	06/14/06	ADVERTISING	374.50	
07-24	P1	06PA0300711	07/17/06	PRINTING AND REPRODUCTION	207.50	
07-24	P1	06PA0300705	06/15/06	ADVERTISING	280.00	
07-24	P5	6W3046519	06/30/06	MASSPRINTING#19	14,501.75	
07-24	P1	06PA0300714	06/22/06	ADVERTISING	120.00	
07-31	P1	06PA0300733	07/25/06	PRINTING AND REPRODUCTION	10.00	
08-03	C0	080206214	06/14/06	CANCELED CHECK PER US TREASURY	-374.50	
08-07	P1	06PA0300751	07/27/06	PRINTING AND REPRODUCTION	34.70	
08-07	P1	06PA0300700	06/14/06	REISSUED CHECK	374.50	
08-15	P1	06PA0300771	07/31/06	PRINTING AND REPRODUCTION	115.00	
08-17	P1	06PA0300774	07/27/06	ADVERTISING	1,097.15	
08-23	S3	06235000220	08/01/06	PHOTOGRAPHIC (TRANSFER)	43.40	
08-23	P5	6W3046523	08/02/06	MASSPRINTING#23	3,234.95	
08-25	P1	06PA0300787	08/17/06	PRINTING AND REPRODUCTION	40.00	
08-25	P1	06PA0300788	07/31/06	PRINTING AND REPRODUCTION	715.00	
08-25	P1	06PA0300789	07/10/06	ADVERTISING	3,772.64	
08-25	P1	06PA0300790	08/02/06	ADVERTISING	2,674.30	
08-25	P1	06PA0300791	08/03/06	ADVERTISING	2,071.96	
08-31	P5	6W3046524	08/08/06	MASSPRINTING#24	12,673.35	
09-01	P1	06PA0300795	08/14/06	PRINTING AND REPRODUCTION	164.36	
09-05	P1	06PA0300797	08/28/06	PRINTING AND REPRODUCTION	170.00	
09-05	P1	06PA0300798	08/28/06	PRINTING AND REPRODUCTION	97.50	
09-06	P1	06PA0300802	08/08/06	ADVERTISING	1,874.47	
09-06	P1	06PA0300803	08/09/06	ADVERTISING	1,390.02	
09-13	P1	06PA0300809	06/14/06	ADVERTISING	466.20	
09-19	P1	06PA0300835	09/12/06	PRINTING AND REPRODUCTION	94.50	
09-26	S3	06269000997	09/01/06	PHOTOGRAPHIC (TRANSFER)	6.50	
09-30	HV	06A90301097	08/08/06	CHANGE BOC: 2405 TO 2310	1,874.47	
09-30	HV	06A90301098	08/09/06	CHANGE BOC: 2405 TO 2310	-1,390.02	
09-30	HV	06A90301099	07/10/06	CHANGE BOC: 2405 TO 2310	-3,772.64	
09-30	HV	06A90301100	08/03/06	CHANGE BOC: 2405 TO 2310	-2,071.96	
09-30	HV	06A90301101	08/02/06	CHANGE BOC: 2405 TO 2310	-2,674.30	
OTHER SERVICES					40,979.86	
STAR TECH INC						
09-14	P1	06PA0300832	08/28/06	SERVICE CONTRACT	350.00	
SUPPLIES AND MATERIALS					350.00	
07-11	P1	06PA0300682	06/26/06	BOTTLED WATER	100.22	
07-11	P1	06PA0300684	06/26/06	FOOD & BEVERAGE FOR MEETINGS	101.45	
07-11	P1	06PA0300680	06/26/06	OFFICE SUPPLIES	28.26	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

07-11	P1	06PA0300681	THE AMERICAN SPECTATOR	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	69.00
07-17	P1	06PA0300686	THE HERALD	06/14/06	06/14/06	PUBLICATION/REFERENCE MATERIAL	374.50
07-20	P1	06PA0300698	XEROX CORPORATION	06/28/06	06/28/06	OFFICE SUPPLIES	240.35
07-21	P1	06PA0300704	MARCI MUSTELLO	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	41.28
07-21	P1	06PA0300701	NANCY BILLET	07/18/06	07/18/06	OFFICE SUPPLIES	46.20
07-24	P1	06PA0300712	SANNER OFFICE SUPPLY CO.	07/06/06	07/06/06	OFFICE SUPPLIES	36.43
07-24	P1	06PA0300716	THE ERLE BOOK STORE	05/30/06	07/07/06	PUBLICATION/REFERENCE MATERIAL	69.90
07-27	P1	06PA0300719	HICKS OFFICE PLUS	06/21/06	06/21/06	OFFICE SUPPLIES	26.94
07-31	SF	DY060702566		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702567		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702568		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060702569		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	SF	DY060702570		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702571		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702572		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702573		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702574		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702575		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-360.00
07-31	SF	DY060702576		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-324.00
07-31	SF	DY060702577		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	SF	DY060702578		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702579		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	450.00
07-31	SF	DY060702580		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702581		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702582		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702583		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702584		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702585		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706706		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706707		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706708		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	863.87
07-31	S1	DY060700411		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	844.94
07-31	P1	06PA0300732	AMERICAN METAL MARKET	10/04/06	10/04/07	PUBLICATION/REFERENCE MATERIAL	
07-31	P1	06PA0300735	STARPLES CREDIT PLAN	06/26/06	06/26/06	OFFICE SUPPLIES	36.56
07-31	P1	06PA0300731	THE WASHINGTON TIMES	08/22/06	08/22/07	PUBLICATION/REFERENCE MATERIAL	96.23
08-01	P1	06PA0300738	MCCORMICK COFFEE COMPANY	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	10.25
08-01	P1	06PA0300739	DO	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	72.25
08-01	P1	06PA0300736	SANNER OFFICE SUPPLY CO.	07/17/06	07/17/06	OFFICE SUPPLIES	99.96
08-01	P1	06PA0300737	DO	07/19/06	07/19/06	OFFICE SUPPLIES	84.44
08-07	P1	06PA0300752	KATHERINE G. SCARLETT	07/23/06	07/23/06	OFFICE SUPPLIES	8.03
08-07	P1	06PA0300748	LEADERSHIP DIRECTORIES, INC.	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	714.00
08-07	P1	06PA0300745	SANNER OFFICE SUPPLY CO.	07/20/06	07/20/06	OFFICE SUPPLIES	28.99
08-07	P1	06PA0300746	DO	07/21/06	07/21/06	OFFICE SUPPLIES	15.56
08-11	P2	05S41469	CHICAGO FLAG COMPANY	05/30/06	05/30/06	6 X 10 NYLON FLAG @ \$2.80 #U	52.80
08-14	P1	06PA0300764	DEER PARK WATER	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS	20.94
08-14	P1	06PA0300765	DO	07/11/06	07/26/06	BOTTLED WATER	101.00
08-14	P1	06PA0300758	SANNER OFFICE SUPPLY CO.	07/31/06	07/31/06	OFFICE SUPPLIES	64.69
08-14	P1	06PA0300759	DO	07/26/06	07/26/06	OFFICE SUPPLIES	83.33
08-15	P1	06PA0300769	MCCORMICK COFFEE COMPANY	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	57.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PHIL ENGLISH—Con.						
08-18	P1	06PA0300782	DO	08/14/06	FOOD & BEVERAGE FOR MEETINGS	11.25
08-18	P1	06PA0300780	DO	08/04/06	OFFICE SUPPLIES	19.71
08-18	P1	06PA0300781	DO	08/07/06	OFFICE SUPPLIES	40.91
08-23	P1	06PA0300778	RADISON HOTEL SHARON	05/31/06	FOOD & BEVERAGE FOR MEETINGS	376.34
08-31	SF	DY060802571		08/15/06	OFFICE SUPPLY (TRANSFER)	324.00
08-31	SF	DY060802572		08/15/06	OFFICE SUPPLY (TRANSFER)	-162.00
08-31	SF	DY060802573		08/15/06	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY060802574		08/15/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060802575		08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802576		08/15/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802577		08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802578		08/15/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060802579		08/15/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060806755		08/15/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806756		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY060806042		08/01/06	OFFICE SUPPLY (TRANSFER)	672.77
09-04	P1	06PA0300799	LEADERSHIP DIRECTORIES, INC	07/31/06	PUBLICATION/REFERENCE MATERIAL	310.00
09-14	P1	06PA0300824	CITIBANK GOV CARD SERVICE	07/24/06	FOOD & BEVERAGE FOR MEETINGS	106.12
09-14	P1	06PA0300809	DEER PARK SPRING WATER	07/27/06	BOTTLED WATER	53.98
09-14	P1	06PA0300808	DEER PARK WATER	07/27/06	BOTTLED WATER	105.55
09-14	P1	06PA0300825	LEADER TIMES	09/25/06	PUBLICATION/REFERENCE MATERIAL	138.00
09-14	P1	06PA0300811	MARCI MUSTELLO	09/07/06	FOOD & BEVERAGE FOR MEETINGS	15.00
09-14	P1	06PA0300830	MCCORMICK COFFEE COMPANY	08/24/06	FOOD & BEVERAGE FOR MEETINGS	50.30
09-14	P1	06PA0300827	PITTSBURGH TRIBUNE-REVIEW	08/01/06	PUBLICATION/REFERENCE MATERIAL	142.00
09-14	P1	06PA0300826	TIMES OBSERVER	09/09/06	PUBLICATION/REFERENCE MATERIAL	115.50
09-19	P1	06PA0300838	CONGRESSIONAL QUARTERLY INC.	10/30/06	PUBLICATION/REFERENCE MATERIAL	2,295.00
09-19	P1	06PA0300839	LLOYD-JOHNSON, INC	08/08/06	OFFICE SUPPLIES	33.40
09-19	P1	06PA0300840	SNAYOR OFFICE SUPPLY CO.	09/01/06	OFFICE SUPPLIES	140.56
09-19	P1	06PA0300841	DO	09/05/06	OFFICE SUPPLIES	124.70
09-19	P1	06PA0300842	THE ERIE BOOK STORE	08/02/06	PUBLICATION/REFERENCE MATERIAL	51.91
09-26	P1	06PA0300848	MARILYN MAGNOTTO	07/26/06	FOOD & BEVERAGE FOR MEETINGS	25.00
09-28	P1	06PA0300859	MCCORMICK COFFEE COMPANY	09/21/06	FOOD & BEVERAGE FOR MEETINGS	54.50
09-28	P1	06PA0300858	THE BUREAU OF NATIONAL AFFAIRS	12/13/06	PUBLICATION/REFERENCE MATERIAL	3,885.50
09-29	P1	06PA0300864	ALLIED NEWS	10/04/06	PUBLICATION/REFERENCE MATERIAL	55.00
09-29	P1	06PA0300861	NANCY BILLET	09/25/06	FOOD & BEVERAGE FOR MEETINGS	15.97
09-30	SF	DY060901708		09/18/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901709		09/18/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901710		09/18/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901711		09/18/06	OFFICE SUPPLY (TRANSFER)	-49.55
09-30	SF	DY060901712		09/18/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060901713		09/18/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901714		09/18/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060901715		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00

09-30	SF	DY060901716	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	SF	DY060901717	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901718	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-55.50
09-30	SF	DY060901719	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-216.00
09-30	SF	DY060901720	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060901721	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-120.00
09-30	SF	DY060901722	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	SF	DY060901723	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY060901724	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901725	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901726	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901727	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-45.00
09-30	SF	DY060901728	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901729	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	SF	DY060901730	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901731	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901732	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-67.50
09-30	SF	DY060901733	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-180.00
09-30	SF	DY060901734	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY060901735	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	SF	DY060901736	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060901737	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901738	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	SF	DY060901739	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901740	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901741	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-216.00
09-30	SF	DY060901742	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060901743	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060901744	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901745	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901746	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060901747	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060904544	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904545	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904556	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904557	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060906097	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060906099	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060906100	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	2,773.74
09-30	S1	DY060906110	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	167.92
09-30	S1	DY060906059	08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12,029.40
SUPPLIES AND MATERIALS TOTALS						
07-31	S8	MA000613032	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,907.75
08-15	F1	NN000016176	07/11/06	07/11/06	T&M SERVICE	30.00
08-30	S8	MA000624020	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,907.75
09-27	S8	MA000633117	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,907.75
EQUIPMENT TOTALS:						11,753.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						334,481.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. PHIL ENGLISH—Con.						
OFFICE TOTALS:						
					334,481.80	
2005 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	P1	06PA0300721	KATHERINE G SCARLETT	11/19/05	PRIVATE AUTO MILEAGE	61.11
					TRAVEL TOTALS	61.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.11
					OFFICE TOTALS:	61.11
2006 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,669.05
					PERSONNEL COMPENSATION	698,838.62
					PERSONNEL BENEFITS	1,160.00
					TRAVEL	3,674.98
					RENT, COMMUNICATION, UTILITIES	30,699.82
					PRINTING AND REPRODUCTION	84,350.14
					OTHER SERVICES	32,786.26
					SUPPLIES AND MATERIALS	13,262.83
					EQUIPMENT	29,991.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,149.37
					OFFICE TOTALS:	340,781.80
2006 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	287.79
08-31	SF	DY060803435		08/31/06	FRANKED MAIL	3.05
08-31	SF	DY060803436		08/31/06	FRANKED MAIL	-18.00
08-31	SF	DY060803437		08/31/06	FRANKED MAIL	-3.05
08-31	SF	DY060803438		08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803439		08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803440		08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803441		08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803442		08/31/06	FRANKED MAIL	-3.00
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	FRANKED MAIL	1,057.48
09-29	05	6M3057508	DO	08/04/06	FRANKED MAIL	338.27
09-29	05	6M3057509	DO	08/04/06	FRANKED MAIL	448.21
09-29	05	6M3057510	DO	08/04/06	FRANKED MAIL	2,434.79
09-29	05	6M3057513	DO	08/08/06	FRANKED MAIL	22,511.16
09-30	SF	DY060902943		09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060902944		09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060902945		09/30/06	FRANKED MAIL	3.00

09-30	SF	DY060902946	09/18/06	09/30/06	FRAMED MAIL	-3.00
09-30	SF	DY060902947	09/18/06	09/30/06	FRAMED MAIL	-6.00
09-30	SF	DY060902948	09/18/06	09/30/06	FRAMED MAIL	3.00
09-30	SF	DY060902949	09/18/06	09/30/06	FRAMED MAIL	-3.00
09-30	SF	DY060902950	09/18/06	09/30/06	FRAMED MAIL	-3.00
09-30	SF	DY060902951	09/18/06	09/30/06	FRAMED MAIL	-3.00
09-30	SF	DY060902952	09/18/06	09/30/06	FRAMED MAIL	-3.00
09-30	SF	DY060902953	09/18/06	09/30/06	FRAMED MAIL	-4.73
09-30	SF	DY060903705	09/28/06	09/30/06	FRAMED MAIL	-4.73
09-30	SF	DY060903706	09/28/06	09/30/06	FRAMED MAIL	-4.73
09-30	SF	DY060903707	09/28/06	09/30/06	FRAMED MAIL	-4.73
09-30	SF	DY060903708	09/28/06	09/30/06	FRAMED MAIL	-4.73
09-30	SF	DY060903709	09/28/06	09/30/06	FRAMED MAIL	-6.00
09-30	SF	DY060903710	09/28/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903711	09/28/06	09/30/06	FRAMED MAIL	2.95
09-30	SF	DY060903712	09/28/06	09/30/06	FRAMED MAIL	-4.73
PERSONNEL COMPENSATION						26,669.05
ANDREWS, JOSH L						10,675.01
AENOW, RACHEL						10,583.33
CAREY, TIMOTHY P						11,750.01
CHAPMAN, KAREN K						31,666.67
GRUBB, SNOREW W						9,750.00
KATZELNICK-WISE, ERIN						9,236.12
KEENAN, STEVEN P						18,674.99
KIM, PATTY						19,208.34
LAWSON, ANITA SAVAGE						3,875.01
LIN, ANTHONY						4,177.78
MAHLER, JASON M						28,625.01
MILLER, JEFFREY						14,888.90
MURRAY, MEGAN K						6,999.99
NIETO, JENNIFER						10,500.00
REAM, ANNE						20,124.99
SANDMAN, DANA M						15,000.00
SIMS, JAMES D						750.00
VAUGHN, AMANDA E						13,438.90
PERSONNEL COMPENSATION TOTALS:						239,825.05
07-31	S7	06217000040	07/01/06	07/31/06	TRANSIT BENEFITS	316.71
08-31	S7	06243000039	08/01/06	08/31/06	TRANSIT BENEFITS	421.69
09-27	S7	06270000040	09/01/06	09/30/06	TRANSIT BENEFITS	1,160.00
PERSONNEL BENEFITS TOTALS:						1,898.40
07-03	P1	06CA1400339	05/01/06	05/01/06	GASOLINE	34.75
07-03	P1	06CA1400340	05/06/06	05/06/06	GASOLINE	21.00
07-03	P1	06CA1400341	05/13/06	05/13/06	GASOLINE	28.50
07-03	P1	06CA1400345	05/03/06	06/16/06	PRIVATE AUTO MILEAGE	81.44
07-03	P1	06CA1400350	06/19/06	06/19/06	AF DO-DC 8785	504.29
07-03	P1	06CA1400351	06/05/06	06/12/06	LOCAL TRANSPORTATION	140.00
TRAVEL						
CITIBANK GOV CARD SERVICE						
DO						
DO						
DANA M SANDMAN						
HOK, ANNA ESHOO						
DO						

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ANNA G. ESHOO—Con.						
07-03	P1	06CA1400352	06/06/06	A/F DO-DC 3814		504.29
07-03	P1	06CA1400353	06/09/06	A/F DC-DO 5657		504.29
07-03	P1	06CA1400354	06/12/06	A/F DO-DC 4343		504.29
07-03	P1	06CA1400355	06/16/06	A/F DC-DO 9634		504.29
07-03	P1	06CA1400346	04/28/06	PRIVATE AUTO MILEAGE		36.49
07-03	P1	06CA1400347	05/30/06	PRIVATE AUTO MILEAGE		36.49
07-03	P1	06CA1400348	05/02/06	PRIVATE AUTO MILEAGE		36.49
07-03	P1	06CA1400349	05/02/06	LOCAL TRANSPORTATION		24.75
07-03	P1	06CA1400349	06/02/06	LOCAL TRANSPORTATION		8.00
07-20	P9	CA1402L0607	07/01/06	ACURA		429.25
08-23	P1	06CA1400364	05/27/06	GASOLINE		36.00
08-23	P1	06CA1400365	06/02/06	GASOLINE		36.00
08-23	P1	06CA1400366	06/17/06	GASOLINE		29.00
08-23	P1	06CA1400367	06/30/06	A/F DC-SFO (9099)		36.00
08-23	P1	06CA1400368	07/13/06	RT A/F SFO-DC (4894)		504.29
08-23	P1	06CA1400369	07/17/06	A/F SFO-DC (9872)		1,008.59
08-23	P1	06CA1400370	07/20/06	A/F DC-SFO (0584)		504.29
08-23	P1	06CA1400371	07/24/06	A/F SFO-DC (4503)		504.29
08-23	P1	06CA1400372	06/19/06	LOCAL TRANSPORTATION		140.00
08-23	P1	06CA1400373	07/10/06	LOCAL TRANSPORTATION		140.00
08-23	P1	06CA1400374	07/17/06	LOCAL TRANSPORTATION		140.00
08-23	P1	06CA1400375	07/26/06	A/F SFO-DC (7864)		140.00
08-23	P1	06CA1400376	06/26/06	LOCAL TRANSPORTATION		504.29
08-23	P9	CA1402L0608	06/30/06	LOCAL TRANSPORTATION		140.00
08-24	P1	06CA1400393	08/01/06	ACURA		429.25
08-24	P1	06CA1400385	07/19/06	PRIVATE AUTO MILEAGE		148.03
08-24	P1	06CA1400386	06/06/06	PRIVATE AUTO MILEAGE		188.68
08-24	P1	06CA1400386	06/11/06	PRIVATE AUTO MILEAGE		121.49
09-20	P9	CA1402L0609	09/01/06	ACURA		429.25
TRAVEL TOTALS						8,869.86
RENT, COMMUNICATION UTILITIES						
07-03	CB	FXF060630B	06/14/06	OVERNIGHT MAIL		26.65
07-03	CB	FXF060630B	06/13/06	OVERNIGHT MAIL		24.94
07-03	P1	06CA1400343	06/14/06	TELECOMMUNICATIONS CHARGES		333.16
07-03	P1	06CA1400342	05/15/06	TELECOMMUNICATIONS CHARGES		295.17
07-10	CB	FXF060706B	05/10/06	OVERNIGHT MAIL		53.82
07-10	CB	FXF060706B	06/21/06	OVERNIGHT MAIL		13.62
07-17	CB	FXF060714A	06/20/06	OVERNIGHT MAIL		51.68
07-17	CB	FXF060714A	06/27/06	OVERNIGHT MAIL		6.63
07-20	P9	CA1401R0607	06/28/06	OVERNIGHT MAIL		6,760.00
07-26	C3	NW200620700	07/01/06	PALO ALTO - RENT		299.18
07-26	CB	FXF060720B	06/01/06	BLACKBERRY SERVICE		68.84
07-26	CB	FXF060720B	07/05/06	OVERNIGHT MAIL		6.63
07-31	S5	DY621200802	07/05/06	OVERNIGHT MAIL		77.81
07-31	S5	DY621200803	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)		55.08
07-31	S5	DY621200803	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2006 HON. ANNA G. ESHOO—Con.						
08-23	P1	06CA1400360	DO	PRINTING AND REPRODUCTION	62.50	
09-29	P1	06CA1400403	PRECISION COMMUNICATIONS	ADVERTISING	947.70	
09-29	P1	06CA1400404	DO	ADVERTISING	1,029.36	
				PRINTING AND REPRODUCTION TOTALS:	2,245.91	
OTHER SERVICES						
07-03	P1	06CA1400338	FEDERAL NETWORK, INC.	EMAIL AND WEB RELATED SERVICES	845.32	
08-23	P1	06CA1400363	FARMERS INSURANCE GROUP	INSURANCE	562.10	
09-13	P1	06CA1400363	FARMERS INS GRP OF COS	RE-ISSUED	562.10	
09-29	P1	06CA1400405	DIALOGCONCEPTS, INC.	EMAIL AND WEB RELATED SERVICES	5,400.00	
09-29	P1	06CA1400396	POLITICAL DATA INC	EMAIL AND WEB RELATED SERVICES	1,248.14	
09-29	P1	06CA1400397	DO	EMAIL AND WEB RELATED SERVICES	118.83	
				OTHER SERVICES TOTALS	8,736.49	
SUPPLIES AND MATERIALS						
07-03	P1	06CA1400344	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	379.40	
07-03	P1	06CA1400335	SIERRA SPRING WATER CO	BOTTLED WATER	85.59	
07-03	P1	06CA1400336	UNIVERSITY ART	OFFICE SUPPLIES	273.72	
07-06	P2	05S40718	ALLIANCE MICRO	TONER CARTRIDGE - FOR XEROX W0	200.00	
07-20	CO	072006201A	UNIVERSITY ART	CANCELED CHECK STOP PAYMENT	-273.72	
07-21	CO	072106202	SIERRA SPRING WATER CO	CANCELED CHECK PER US TREASURY	-85.59	
07-26	P1	06CA1400356	ALHAMBRA & SIERRA SPRINGS	BOTTLED WATER	85.59	
07-26	C1	NW200620500	DEER PARK	BOTTLED WATER	11.00	
07-26	C1	NW200620500	DO	BOTTLED WATER	25.28	
07-26	C1	NW200620500	DO	BOTTLED WATER	2.00	
07-26	C1	NW200620600	DO	BOTTLED WATER	11.00	
07-26	C1	NW200620600	DO	BOTTLED WATER	45.53	
07-26	C1	NW200620600	DO	BOTTLED WATER	2.00	
07-31	S1	DY060700056	ALLIANCE MICRO	OFFICE SUPPLY (TRANSFER)	507.10	
08-21	P2	05S41957	ALHAMBRA & SIERRA SPRINGS	BLACK INK CARTRIDGE - FOR HP 4	145.00	
08-23	P1	06CA1400362	OFFICE DEPOT CREDIT PLAN	BOTTLED WATER	137.54	
08-23	P1	06CA1400361	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	100.16	
08-23	P1	06CA1400357	SANTA CRUZ COUNTY FARM BUREAU	FOOD & BEVERAGE FOR MEETINGS	50.00	
08-24	P1	06CA1400388	AMANDA VAUGHN	FOOD & BEVERAGE FOR MEETINGS	75.00	
08-24	P1	06CA1400389	DO	FOOD & BEVERAGE FOR MEETINGS	28.85	
08-24	P1	06CA1400390	DO	FOOD & BEVERAGE FOR MEETINGS	55.41	
08-24	P1	06CA1400391	DO	PUBLICATION/REFERENCE MATERIAL	75.00	
08-24	P1	06CA1400392	DO	PUBLICATION/REFERENCE MATERIAL	75.00	
08-24	P1	06CA1400384	CONGRESSIONAL QUARTERLY INC	PUBLICATION/REFERENCE MATERIAL	10,295.00	
08-24	P1	06CA1400378	LEXIS NEXIS	PUBLICATION/REFERENCE MATERIAL	309.00	
08-24	P1	06CA1400377	MEGAN MURRAY	FOOD & BEVERAGE FOR MEETINGS	380.30	
08-24	P1	06CA1400387	PATTY KIM	FOOD & BEVERAGE FOR MEETINGS	7.20	
08-31	SF	DY060800232	DO	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY060800233	DO	OFFICE SUPPLY (TRANSFER)	55.50	
08-31	SF	DY060800234	DO	OFFICE SUPPLY (TRANSFER)	-9.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ANNA G ESHOO—Con.						
09-30	SF	DY060905207	09/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905208	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905209	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905210	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905211	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060905212	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905213	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905214	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900053	09/01/06	OFFICE SUPPLY (TRANSFER)		450.45
09-30	S1	DY060900538	08/31/06	OFFICE SUPPLY (TRANSFER)		12.64
				SUPPLIES AND MATERIALS TOTALS:		14,140.72
EQUIPMENT						
07-31	S8	MA000613402	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,670.00
08-30	S8	MA000622442	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,685.79
09-27	S8	MA000634339	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,793.58
				EQUIPMENT TOTALS:		11,149.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,781.80
				OFFICE TOTALS:		340,781.80
2005 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-06	P2	OSM30643	01/26/06	INSTALLATION - NETWORK PRINTER		325.00
				OTHER SERVICES TOTALS:		325.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325.00
				OFFICE TOTALS:		325.00
2004 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-19	P2	OSM10011	02/11/06	SOFTWARE - ADOBE PREMIERE PRO		757.00
				EQUIPMENT TOTALS:		757.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		757.00
				OFFICE TOTALS:		757.00
2006 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,023.19	12,232.72
				PERSONNEL COMPENSATION	637,437.81	210,847.94
				PERSONNEL BENEFITS	1,109.13	443.20
				TRAVEL	25,846.29	6,567.86
				RENT, COMMUNICATION, UTILITIES	69,467.32	23,625.88

PRINTING AND REPRODUCTION	21,322.27
OTHER SERVICES	1,144.25
SUPPLIES AND MATERIALS	31,715.79
EQUIPMENT	24,436.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,502.05
OFFICE TOTALS:	834,502.05

10,299.61	
300.00	
7,537.94	
8,360.00	
280,215.15	
280,215.15	

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

07-31 SF	DY060705782		07/28/06	07/31/06	FRAMED MAIL	
07-31 05	6M3065005	UNITED STATES POSTAL SERVICE	06/30/06	06/30/06	FRAMED MAIL	-9.75
08-01 04	NW200620800	DO	06/01/06	06/01/06	FRAMED MAIL	3,364.90
09-05 05	6M3065008	DO	07/31/06	07/31/06	FRAMED MAIL	274.63
09-08 04	NW200625000	DO	07/01/06	07/01/06	FRAMED MAIL	7,818.71
09-30 SF	DY060902251		09/01/06	09/30/06	FRAMED MAIL	791.23
09-30 SF	DY060902822		09/14/06	09/30/06	FRAMED MAIL	-3.75
						-3.75
						12,232.72

FRAMED MAIL TOTALS

PERSONNEL COMPENSATION

07/01/06	BARNES,SONIA M	FIELD REPRESENTATIVE	09/30/06	09/30/06	FIELD REPRESENTATIVE	6,630.00
07/01/06	BELL,BENJAMIN A	LEGISLATIVE ASSISTANT	09/30/06	09/30/06	LEGISLATIVE ASSISTANT	12,312.00
07/01/06	DEVIL,PATRICK I	LEGISLATIVE DIRECTOR	09/30/06	09/30/06	LEGISLATIVE DIRECTOR	22,718.16
07/01/06	DWYER, JULIE A	ADMINISTRATIVE ASSISTANT	09/30/06	09/30/06	ADMINISTRATIVE ASSISTANT	30,606.99
07/01/06	HORNBUCKLE,AMY HODGE	SENIOR CASEWORKER	07/31/06	07/31/06	SENIOR CASEWORKER	4,137.07
08/01/06	DO	SENIOR CASEWORKER/SCHEDULER	09/30/06	09/30/06	SENIOR CASEWORKER/SCHEDULER	9,166.66
07/01/06	KEEVER,WILLIAM GLENN	SPECIAL ASSISTANT	09/30/06	09/30/06	SPECIAL ASSISTANT	4,003.76
08/22/06	LAWTER,PATRICIA PLEASANTS	LEGISLATIVE ASSISTANT	09/30/06	09/30/06	LEGISLATIVE ASSISTANT	13,519.47
08/01/06	LITTLE,MICHAEL V	PART-TIME EMPLOYEE	09/30/06	09/30/06	PART-TIME EMPLOYEE	676.00
07/01/06	MCCRIMMON,LA TANTA D	LEGISLATIVE CORRESPONDENT	09/30/06	09/30/06	LEGISLATIVE CORRESPONDENT	2,514.18
09/01/06	DO	STAFF ASSISTANT	08/31/06	08/31/06	STAFF ASSISTANT	4,467.66
07/01/06	MEDLEY,CHRISTOPHER T	LEGISLATIVE ASSISTANT	09/30/06	09/30/06	LEGISLATIVE ASSISTANT	2,833.33
07/01/06	DO	LEGISLATIVE CORRESPONDENT	08/31/06	08/31/06	LEGISLATIVE CORRESPONDENT	5,016.34
07/01/06	MUNN,WILLIAM H	FIELD REPRESENTATIVE	09/30/06	09/30/06	FIELD REPRESENTATIVE	8,296.31
07/01/06	PETERS,JOANNE	PRESS SECRETARY	09/30/06	09/30/06	PRESS SECRETARY	9,794.49
07/01/06	PRIVETTE,DEORAH D	STAFF ASSISTANT	09/30/06	09/30/06	STAFF ASSISTANT	8,944.65
08/01/06	RALEY,ADRIAN R	STAFF ASSISTANT	09/30/06	09/30/06	STAFF ASSISTANT	3,075.00
07/01/06	RESTUCHA,AMALIA	SCHEDULER	08/31/06	08/31/06	SCHEDULER	5,155.00
07/01/06	SANDY,CHRISTY	GRANTS COORDINATOR	09/30/06	09/30/06	GRANTS COORDINATOR	6,708.05
07/01/06	SMITH,CAROLYN L	FIELD REP/CASEWORKER	09/30/06	09/30/06	FIELD REP/CASEWORKER	15,269.76
07/01/06	SULHAM,JASON	FIELD REPRESENTATIVE	09/30/06	09/30/06	FIELD REPRESENTATIVE	6,309.89
07/01/06	SWINDELL,RUSSELL A	DISTRICT DIRECTOR	09/30/06	09/30/06	DISTRICT DIRECTOR	75,467.00
08/23/06	WALTERS,LAUREN	STAFF ASSISTANT	09/30/06	09/30/06	STAFF ASSISTANT	3,166.67
						210,847.94

PERSONNEL COMPENSATION TOTALS:

07 31 S7	06212000223	TRANSIT BENEFITS	07/31/06	07/31/06	TRANSIT BENEFITS	111.01
08-31 S7	06243000217	TRANSIT BENEFITS	08/31/06	08/31/06	TRANSIT BENEFITS	111.04
09-27 S7	06270000226	TRANSIT BENEFITS	09/30/06	09/30/06	TRANSIT BENEFITS	221.15
		PERSONNEL BENEFITS TOTALS				443.20
07-07 P1	06NC0200350	TRAVEL	06/26/06	06/26/06	TRAVEL	79.30

AIRFARE 4489

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. BOB ETHERIDGE—Con.						
07-07	P1	06NC0200351	06/29/06	AIRFARE 9816	139.30	139.30
07-07	P1	06NC0200352	06/01/06	0	0	636.30
07-07	P1	06NC0200353	06/07/06	LOCAL TRANSPORTATION	33.00	33.00
07-27	P1	06NC0200358	07/10/06	A/F DO-DC 4570	79.30	79.30
07-27	P1	06NC0200359	07/13/06	A/F DO-DC 1769	139.30	139.30
07-27	P1	06NC0200360	07/16/06	A/F DO-DC 7231	79.30	79.30
08-03	P1	06NC0200370	06/30/06	PRIVATE AUTO MILEAGE	449.10	449.10
08-03	P1	06NC0200371	07/10/06	LOCAL TRANSPORTATION	56.00	56.00
08-03	P1	06NC0200372	07/29/06	A/F DO-DC 0832	139.30	139.30
09-11	P1	06NC0200398	08/21/06	MEALS ON TRAVEL	66.04	66.04
09-11	P1	06NC0200399	08/24/06	LODGING	329.96	329.96
09-11	P1	06NC0200400	02/02/06	CAR RENTAL	120.90	120.90
09-11	P1	06NC0200401	08/24/06	GASOLINE	61.58	61.58
09-11	P1	06NC0200402	08/20/06	AIRFARE (3698)	178.61	178.61
09-11	P1	06NC0200389	05/25/06	PRIVATE AUTO MILEAGE	663.75	663.75
09-11	P1	06NC0200390	08/14/06	MEALS ON TRAVEL	38.50	38.50
09-19	P1	06NC0200405	08/02/06	PRIVATE AUTO MILEAGE	256.50	256.50
09-19	P1	06NC0200406	08/24/06	LODGING	67.52	67.52
09-19	P1	06NC0200403	09/07/06	A/F DO-DC (4940)	139.30	139.30
09-19	P1	06NC0200404	07/29/06	TRAVEL SUBSISTENCE	34.00	34.00
09-19	P1	06NC0200407	09/12/06	A/F DO-DC (1559)	79.30	79.30
09-19	P1	06NC0200408	09/06/06	A/F DO-DC (8347)	79.30	79.30
09-19	P1	06NC0200413	07/29/06	PRIVATE AUTO MILEAGE	1,671.75	1,671.75
09-28	P1	06NC0200417	09/19/06	AIRFARE/A/F DO-DC 3316	79.30	79.30
09-28	P1	06NC0200422	09/21/06	AIRFARE/A/F DO-DC 0639	139.30	139.30
09-28	P1	06NC0200423	09/25/06	AIRFARE/A/F DO-DC #0634	79.30	79.30
09-28	P1	06NC0200424	09/14/06	AIRFARE/A/F DO DC 6636	139.30	139.30
09-28	P1	06NC0200425	05/04/06	PRIVATE AUTO MILEAGE	513.45	513.45
TRAVEL TOTALS:					6,567.86	6,567.86
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	06/20/06	OVERNIGHT MAIL	29.78	29.78
07-10	P2	HQV0602588	06/21/06	7290 BLACKBERRY	49.99	49.99
07-10	CB	FXF0607068	06/27/06	OVERNIGHT MAIL	8.16	8.16
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL	14.87	14.87
07-20	P9	NC02020607	07/01/06	RENT-RALEIGH	1,175.00	1,175.00
07-20	P9	NC02030607	07/31/06	BLACKBERRY SERVICE	3,145.00	3,145.00
07-26	C3	NW200620700	06/01/06	TELECOMMUNICATIONS CHARGES	42.74	42.74
07-27	P1	06NC0200357	05/01/06	TELECOMMUNICATIONS CHARGES	883.56	883.56
07-27	P1	06NC0200367	05/28/06	TELECOMMUNICATIONS CHARGES	752.89	752.89
07-27	P1	06NC0200362	06/01/06	TELECOMMUNICATIONS CHARGES	5.63	5.63
07-27	P1	06NC0200364	07/01/06	TELECOMMUNICATIONS CHARGES	40.19	40.19
07-27	P1	06NC0200363	08/01/06	UTILITIES	64.71	64.71
07-27	P1	06NC0200365	06/29/06	TELECOMMUNICATIONS CHARGES	69.55	69.55

07-31	SS	DY621204230		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	86.27
07-31	SS	DY621204231		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	552.26
07-31	SS	DY621204236		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY621204237		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	128.00
07-31	SS	DY621204238		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	780.46
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	22.08
08-09	CB	FXF060807B	DO	07/21/06	07/21/06	OVERNIGHT MAIL	117.96
08-09	P1	06NC0200377	POSTMASTER, WASHINGTON, D.C.	06/30/06	06/30/06	POSTAGE/MAILING SERVICE	2.00
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	28.29
08-23	P1	06NC0200379	BELL SOUTH	08/31/06	08/31/06	TELECOMMUNICATIONS CHARGES	443.33
08-23	P9	NC02020608	E. MARSHALL WOODALL	08/01/06	08/31/06	LILLINGTON - RENT	1,175.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	5.90
08-23	P1	06NC0200380	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	38.54
08-23	P1	06NC0200378	TIME WARNER CABLE	09/01/06	09/30/06	UTILITIES	64.71
08-23	P9	NC02030608	VARIETY REALTY, LLC	08/01/06	08/31/06	RENT-RALEIGH	3,145.00
08-23	P1	06NC0200381	VARIETY REALTY, LLC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	69.59
08-28	P1	06NC0200385	CINGULAR	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	759.58
08-28	P1	06NC0200384	EMBARO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	289.04
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	25.72
08-31	SS	DY624804205		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	86.27
08-31	SS	DY624804206		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	533.87
08-31	SS	DY624804210		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	SS	DY624804211		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	128.00
08-31	SS	DY624804212		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	778.84
09-13	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	6.76
09-13	CB	FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL	55.63
09-18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	8.00
09-20	P9	NC020206009	E. MARSHALL WOODALL	09/01/06	09/30/06	LILLINGTON - RENT	1,175.00
09-20	P9	NC020206009	VARIETY REALTY, LLC	09/01/06	09/30/06	RENT-RALEIGH	3,145.00
09-28	P1	06NC0200419	BELL SOUTH	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	439.63
09-28	P1	06NC0200421	CINGULAR	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	771.71
09-28	C3	NW00627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-28	P1	06NC0200418	EMBARO	08/11/06	08/28/06	TELECOMMUNICATIONS CHARGES	570.75
09-28	P1	06NC0200414	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	46.86
09-28	P1	06NC0200416	TIME WARNER CABLE	10/01/06	10/31/06	UTILITIES	64.71
09-28	P1	06NC0200420	VERIZON WIRELESS	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	71.01
09-30	SS	DY627304117		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	86.27
09-30	SS	DY627304118		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	550.33
09-30	SS	DY627304122		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	SS	DY627304123		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	128.00
09-30	SS	DY627304124		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	777.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,625.88
07-05	CO	070306184	PRINTING AND REPRODUCTION	01/19/06	02/18/06	CANCELED CHECK STOP PAYMENT	-138.46
07-27	P1	06NC0200361	TOSHIBA BUSINESS	05/19/06	06/18/06	PRINTING AND REPRODUCTION	138.46
08-08	P1	06NC0200376	DO	07/31/06	07/31/06	PRINTING AND REPRODUCTION	42.00
08-28	P5	6M3065005	JULIE A DWYER	07/09/06	07/09/06	MASSPRINTING#5	3,577.99
08-31	CO	083106243	BLAEMIRE COMMUNICATIONS	05/19/06	06/18/06	CANCELED CHECK PER TREASURY	-138.46
09-06	P1	06NC020W361	TOSHIBA BUSINESS	05/19/06	06/18/06	RE-ISSUED	138.46

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BOB ETHERIDGE—Con.						
09-11	P1	06NC0200396	07/19/06	08/18/06	PRINTING AND REPRODUCTION	138.46
09-12	P1	06NC0200397	09/14/06	09/14/06	PRINTING AND REPRODUCTION	21.90
09-12	P5	6K3065008	08/08/06	08/08/06	MASSPRINTER#8	6,180.40
09-19	P1	06NC0200411	09/26/06	09/26/06	PRINTING AND REPRODUCTION	61.45
09-19	P1	06NC0200412	08/19/06	09/18/06	PRINTING AND REPRODUCTION	138.46
09-19	P1	06NC0200409	05/18/06	08/18/06	PRINTING AND REPRODUCTION	138.95
					PRINTING AND REPRODUCTION TOTALS	10,299.61
OTHER SERVICES						
08-03	P1	06NC0200369	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	100.00
09-11	P1	06NC0200395	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	100.00
09-28	P1	06NC0200428	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	100.00
					OTHER SERVICES TOTALS	300.00
SUPPLIES AND MATERIALS						
DEER PARK						
07-26	C1	NW20620503	05/11/06	05/11/06	BOTTLED WATER	37.79
07-26	C1	NW20620503	05/25/06	05/25/06	BOTTLED WATER	15.00
07-26	C1	NW20620503	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW20620603	06/06/06	06/06/06	BOTTLED WATER	47.58
07-26	C1	NW20620603	06/29/06	06/29/06	BOTTLED WATER	44.79
07-26	C1	NW20620603	06/25/06	06/25/06	BOTTLED WATER	15.00
07-26	C1	NW20620603	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW20620603	07/22/06	01/13/07	PUBLICATION/REFERENCE MATERIAL	174.90
07-27	P1	06NC0200354	06/01/06	06/30/06	OFFICE SUPPLIES	283.93
07-27	P1	06NC0200356	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	159.00
07-27	P1	06NC0200366	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	24.50
07-27	P1	06NC0200366	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-27	P1	06NC0200355	05/31/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	369.05
07-31	SF	DY060701890	05/01/06	05/31/06	BOTTLED WATER	216.50
07-31	S1	DY060701890	06/01/06	06/30/06	BOTTLED WATER	54.79
08-03	P1	06NC0200368	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	228.74
08-03	P1	06NC0200373	07/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	159.00
08-08	P1	06NC0200374	07/01/06	08/04/06	OFFICE SUPPLIES	1,500.00
08-08	P1	06NC0200375	08/17/06	08/17/06	PUBLICATION/REFERENCE MATERIAL	589.05
08-23	P1	06NC0200382	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	180.00
08-28	P1	06NC0200387	06/05/06	06/06/06	BOTTLED WATER	265.18
08-28	P1	06NC0200383	06/29/06	06/29/06	BOTTLED WATER	218.08
08-30	P1	06NC0200388	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	44.79
08-31	S1	DY060800301	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	15.00
09-07	C1	NW20624803	06/25/06	06/25/06	BOTTLED WATER	2.00
09-07	C1	NW20624803	06/30/06	06/30/06	BOTTLED WATER	130.00
09-07	C1	NW20624803	08/23/06	08/23/06	PUBLICATION/REFERENCE MATERIAL	13.90
09-11	P1	06NC0200392	08/19/06	08/19/06	OFFICE SUPPLIES	113.31
09-11	P1	06NC0200393	08/15/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	215.00
09-11	P1	06NC0200391	08/05/06	08/05/07	PUBLICATION/REFERENCE MATERIAL	
09-12	P1	06NC0200394				

09-19	P1	66NC0200410	ROOSEVELT INFO ENGINEERING LLC	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	159.00
09-28	HV	06A90100254		08/04/06	08/04/06	FRAMING (TRANSFER)	68.00
09-28	P1	06NC0200427	HAUTE ON THE HILL	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	638.66
09-28	P1	06NC0200429	OFFICE DEPOT CREDIT PLAN	08/01/06	08/31/06	OFFICE SUPPLIES	696.69
09-28	P1	06NC0200415	THE NEW YORK TIMES	09/04/06	09/02/07	PUBLICATION/REFERENCE MATERIAL	324.44
09-30	SF	DY060904322		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901323		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.00
09-30	SF	DY060903755		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904330		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900305		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	550.79
						SUPPLIES AND MATERIALS TOTALS:	7,537.94
07-19	F1	NM000015893	EQUIPMENT	05/04/06	05/04/06	T&M SERVICE	347.00
07-31	S8	MA000612423	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,646.00
08-30	S8	MA000623149		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,646.00
09-27	S8	MA000630582		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,721.00
						EQUIPMENT TOTALS:	8,360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,215.15
						OFFICE TOTALS:	280,215.15
2005	HON.	BOB ETHERIDGE					
		OFFICIAL EXPENSES OF MEMBERS					
		OTHER SERVICES					
09-06	P2	03M30186	LOCKHEED MARTIN DESKTOP SOLUTI	12/30/05	12/30/05	INSTALLATION - RE-IMAGED PC	325.00
						OTHER SERVICES TOTALS:	325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325.00
						OFFICE TOTALS:	325.00
2004	HON.	BOB ETHERIDGE					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
09-14	HR	976262	NATIONAL JOURNAL GROUP, INC.	12/08/04	12/08/04	REFUND; PAYMENT ERROR	-50.00
						SUPPLIES AND MATERIALS TOTALS:	-50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.00
						OFFICE TOTALS:	-50.00
2006	HON.	LANE EVANS					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,380.37
						PERSONNEL COMPENSATION	258,723.11
						PERSONNEL BENEFITS	782.19
						TRAVEL	2,220.56
						RENT, COMMUNICATION, UTILITIES	15,662.92
						PRINTING AND REPRODUCTION	54,804.06
						OTHER SERVICES	19,472.95
						SUPPLIES AND MATERIALS	1,161.65
						EQUIPMENT	1,211.72
							9,761.11
							19,449.22
							34,270.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,661.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LANE EVANS—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
08-01	04	NW200620800	06/01/06	FRAMED MAIL	OFFICE TOTALS: 923,573.12	799.74
09-08	04	NW200625000	07/01/06	FRAMED MAIL		580.63
						1,380.37
PERSONNEL COMPENSATION						
ANDERSON DIXIE D						
		BEAN JOYCE IRENE	09/30/06	OFFICE MANAGER		12,950.01
		BERGQUIST JANNA M	07/01/06	DISTRICT OFFICE MANAGER		20,649.99
		DO	08/31/06	LEGISLATIVE AIDE		7,966.66
		BLOODWORTH LAURA ANN	09/01/06	LEGISLATIVE DIRECTOR		5,000.00
		BOWSER JOHN B	09/30/06	CASEWORKER		8,066.67
		DAWSON PATRICIA ANN	07/01/06	DRIVER/SCHEDULER		3,636.11
		GELSKI KARRI	08/05/06	STAFF ASSISTANT		10,175.01
		HARE PHILIP G	09/30/06	STAFF ASSISTANT		10,200.00
		JEMLOHN KEMI	07/01/06	DISTRICT REPRESENTATIVE		10,942.22
		DO	08/02/06	LEGISLATIVE ASSISTANT		3,500.00
		KING DENNIS J	09/30/06	LEGISLATIVE CORRESPONDENT		5,933.34
		KRENICH STEPHANIE LYNN	07/01/06	CHIEF OF STAFF		39,957.00
		LACK JERRY W	09/30/06	LEGISLATIVE ASSISTANT		4,575.00
		ROBINSON EDA SAUTERNE	07/31/06	DISTRICT DIRECTOR		25,299.99
		SCHERB AARON M	09/30/06	OFFICE MANAGER		25,175.01
		SCHURKE SUZANNE M	09/30/06	STAFF ASSISTANT		2,411.11
		SHELTON VIRGINIA RUTH	09/30/06	STAFF ASSISTANT		10,050.00
		VETZNER STEPHEN MICHAEL	09/30/06	STAFF ASSISTANT		16,599.99
		WIMMER AMANDA	09/30/06	PRESS SECRETARY		25,875.00
		DO	09/04/06	DEPUTY COMMUNICATIONS DIRECTOR		610.00
			07/01/06	LEGISLATIVE ASSISTANT		9,150.00
PERSONNEL COMPENSATION TOTALS						258,723.11
PERSONNEL BENEFITS						
07-31	S7	06212000149	07/01/06	TRANSIT BENEFITS		342.95
08-31	S7	06243000147	08/31/06	TRANSIT BENEFITS		180.31
09-27	S7	06270000153	09/30/06	TRANSIT BENEFITS		258.93
PERSONNEL BENEFITS TOTALS						782.19
TRAVEL						
07-07	P1	0611700282	05/23/06	GASOLINE		25.00
07-07	P1	0611700283	05/31/06	LOCAL TRANSPORTATION		4.00
07-07	P1	0611700286	06/27/06	AF DC-DO 3036		86.30
07-07	P1	0611700289	05/31/06	AF DO-DC 5247		86.30
07-07	P1	0611700297	05/09/06	GASOLINE		95.75
07-07	P1	0611700298	05/25/06	GASOLINE		100.72
07-07	P1	0611700290	05/03/06	GASOLINE		50.00
07-07	P1	0611700290	05/09/06	PRIVATE AUTO MILEAGE		50.00
07-20	P9	IL170210607	07/31/06	LEASED AUTO/CHEVY TRAILBLAZER		638.54

07-21	P1	06LI1700311	DENNIS J KING	06/27/06	06/30/06	AF DC-DO 6625	255.90
07-21	P1	06LI1700312	DO	06/27/06	06/29/06	LODGING	257.64
07-21	P1	06LI1700313	DO	06/29/06	06/29/06	GASOLINE	42.05
07-27	P1	06LI1700318	MOTHER HUBBARD'S CUPBOARD	06/09/06	06/09/06	GASOLINE	46.87
08-01	P1	06LI1700327	JERRY W. LACK	05/10/06	06/30/06	PRIVATE AUTO MILEAGE	421.00
08-01	P1	06LI1700328	DO	06/21/06	06/21/06	PRIVATE AUTO MILEAGE	137.50
08-01	P1	06LI1700329	DO	06/21/06	06/21/06	LODGING	169.99
08-01	P1	06LI1700330	VIRGINIA SHELTON	06/07/06	06/08/06	AF DC-MOLINE 6171	339.19
08-01	P1	06LI1700331	DO	06/07/06	06/08/06	LODGING	257.63
08-01	P1	06LI1700332	DO	06/23/06	06/23/06	PRIVATE AUTO MILEAGE	50.00
08-07	P1	06LI1700334	CITIBANK GOV CARD SERVICE	05/31/06	06/12/06	GASOLINE	120.17
08-07	P1	06LI1700335	DO	06/08/06	06/10/06	AF DC-DO (3490)	172.61
08-07	P1	06LI1700336	DO	06/22/06	06/22/06	AF DC-DO (4303)	86.30
08-23	P9	IL170210608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO/CHEVY TRAILBLAZER	638.54
08-28	P1	06LI1700346	CITIBANK GOV CARD SERVICE	06/27/06	06/27/06	GASOLINE	32.05
08-28	P1	06LI1700347	MOTHER HUBBARD'S CUPBOARD	07/07/06	07/27/06	GASOLINE	156.75
08-28	P1	06LI1700352	DO	08/08/06	08/08/06	GASOLINE	39.50
09-14	P1	06LI1700360	JERRY W. LACK	08/03/06	08/03/06	LOCAL TRANSPORTATION	16.00
09-14	P1	06LI1700361	DO	08/17/06	08/17/06	GASOLINE	30.25
09-14	P1	06LI1700362	DO	07/20/06	08/10/06	PRIVATE AUTO MILEAGE	222.50
09-14	P1	06LI1700363	PATRICIA A. DAWSON	07/30/06	08/08/06	PRIVATE AUTO MILEAGE	45.00
09-14	P1	06LI1700368	DO	09/03/06	09/30/06	LEASED AUTO/CHEVY TRAILBLAZER	638.54
09-20	P9	IL170210609	GMAC PAYMENT PROCESSING	09/10/06	09/10/06	AF IL-DC (3206)	86.30
09-21	P1	06LI1700371	CITIBANK GOV CARD SERVICE	09/10/06	09/11/06	GASOLINE	79.80
09-25	P1	06LI1700379	JERRY W. LACK	09/09/06	09/09/06	GASOLINE	87.95
09-25	P1	06LI1700380	DO	09/10/06	09/11/06	RT A/F DO-DC (2063)	172.61
09-25	P1	06LI1700381	DO	09/10/06	09/11/06	LODGING	197.91
09-25	P1	06LI1700382	DO	09/11/06	09/11/06	LOCAL TRANSPORTATION	42.00
09-25	P1	06LI1700383	DO	08/15/06	08/22/06	GASOLINE	99.99
09-25	P1	06LI1700386	MOTHER HUBBARD'S CUPBOARD	09/13/06	09/14/06	TRAVEL SUBSISTENCE	85.00
09-29	P1	06LI1700389	SUZANNE M. SCHURKE				6,270.90
TRAVEL TOTALS							
07-07	P1	06LI1700287	RENT COMMUNICATION UTILITIES	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES	144.76
07-07	P1	06LI1700293	EDR SAUTERNE ROBINSON	06/30/06	12/31/06	POSTAGE/MAILING SERVICE	105.00
07-07	HR	976164	FEDERAL EXPRESS	04/21/06	04/24/06	REFUND/PAYMENT ERROR	6.76
07-07	P1	06LI1700280	DO	05/04/06	05/08/06	POSTAGE/MAILING SERVICE	30.74
07-07	P1	06LI1700281	DO	05/12/06	05/18/06	POSTAGE/MAILING SERVICE	34.29
07-07	P1	06LI1700292	DO	05/22/06	05/25/06	POSTAGE/MAILING SERVICE	6.65
07-07	P1	06LI1700291	GALLATIN RIVER COMMUNICATIONS	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	154.09
07-07	P1	06LI1700285	INSIGHT COMMUNICATIONS	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES	51.45
07-07	P1	06LI1700288	DO	06/07/06	07/06/06	UTILITIES	58.52
07-11	P1	06LI1700300	GALLATIN RIVER COMMUNICATIONS	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	137.89
07-20	P9	IL170390607	BCK BARNES LLC	07/01/06	07/31/06	DECATUR RENT	885.00
07-20	P9	IL170190607	PETER H. KEHOE	07/01/06	07/31/06	GALESBURG - RENT	970.00
07-20	P9	IL170290607	PLAZA SOUTH L.L.C.	07/01/06	07/31/06	MOLINE - RENT	1,997.00
07-21	P1	06LI1700306	AT&T	06/05/06	07/03/06	TELECOMMUNICATIONS CHARGES	134.43
07-21	P1	06LI1700307	SBC AMERITECH (DO)	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	150.85
07-27	P1	06LI1700317	INSIGHT COMMUNICATIONS	07/07/06	08/06/06	UTILITIES	55.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LANE EVANS—Con.						
07-27	P1 0611700315	MEDIACOM	07/12/06	UTILITIES	57.30	57.30
07-31	S5 D621202867		06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	75.76	75.76
07-31	S5 D621202868		06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	40.00
07-31	S5 D621202873		06/30/06	DC TEL EQUIP (TRANSFER)	128.00	128.00
07-31	S5 D621202874		06/30/06	DC TEL SERVICE (TRANSFER)	357.96	357.96
07-31	S5 D621202875		06/30/06	DC TEL TOLLS (TRANSFER)	43.71	43.71
08-01	P1 0611700324	AT & T	06/08/06	TELECOMMUNICATIONS CHARGES	144.87	144.87
08-01	P1 0611700325	DO	07/13/06	TELECOMMUNICATIONS CHARGES	5.35	5.35
08-01	P1 0611700326	FEDERAL EXPRESS	07/14/06	POSTAGE/MAILING SERVICE	51.45	51.45
08-01	P1 0611700323	INSIGHT COMMUNICATIONS	07/27/06	UTILITIES	209.24	209.24
08-03	OP 06GSA040604	GENERAL SERVICES ADMIN	04/30/06	TELECOMMUNICATIONS CHARGES	148.62	148.62
08-10	OP 06GSA050603	DO	05/31/06	TELECOMMUNICATIONS CHARGES	209.24	209.24
08-11	P1 0611700338	GALLATIN RIVER COMMUNICATIONS	07/25/06	TELECOMMUNICATIONS CHARGES	885.00	885.00
08-18	OP 06GSA060603	GENERAL SERVICES ADMIN	06/30/06	TELECOMMUNICATIONS CHARGES	970.00	970.00
08-23	P9 IL1703R0608	BCK BARNES, LLC	06/30/06	DECATUR RENT	159.00	159.00
08-23	P9 IL1701R0608	PETER H. KEHOE	08/31/06	GALESBURG - RENT	174.94	174.94
08-23	P9 IL1702R0608	PLAZA SOUTH LLC	08/31/06	MOLINE - RENT	25.72	25.72
08-28	P1 0611700340	AT&T	07/05/06	TELECOMMUNICATIONS CHARGES	55.74	55.74
08-28	P1 0611700351	FEDERAL EXPRESS	07/21/06	POSTAGE/MAILING SERVICE	57.30	57.30
08-28	P1 0611700343	INSIGHT COMMUNICATIONS	07/28/06	UTILITIES	153.78	153.78
08-28	P1 0611700341	MEDIACOM COMMUNICATIONS	09/06/06	UTILITIES	75.76	75.76
08-28	P1 0611700339	SBC AMERITECH (DO)	09/12/06	UTILITIES	771.14	771.14
08-31	S5 D624802831		07/05/06	TELECOMMUNICATIONS CHARGES	40.00	40.00
08-31	S5 D624802832		07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	128.00	128.00
08-31	S5 D624802837		07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	346.49	346.49
08-31	S5 D624802838		07/31/06	DC TEL EQUIP (TRANSFER)	209.24	209.24
08-31	S5 D624802839		07/31/06	DC TEL SERVICE (TRANSFER)	134.36	134.36
08-31	S5 D624802838		07/31/06	DC TEL TOLLS (TRANSFER)	9.88	9.88
09-08	OP 06GSA070604	GENERAL SERVICES ADMIN	07/31/06	POSTAGE/MAILING SERVICE	5.90	5.90
09-14	P1 0611700366	AT&T	07/30/06	TELECOMMUNICATIONS CHARGES	148.81	148.81
09-14	P1 0611700364	FEDERAL EXPRESS	08/15/06	UTILITIES	51.45	51.45
09-14	P1 0611700367	DO	08/18/06	DECATUR RENT	885.00	885.00
09-14	P1 0611700358	GALLATIN RIVER COMMUNICATIONS	09/30/06	GALESBURG - RENT	970.00	970.00
09-14	P1 0611700365	INSIGHT COMMUNICATIONS	09/30/06	MOLINE - RENT	1,997.00	1,997.00
09-20	P9 IL1703R0609	BCK BARNES, LLC	09/26/06	UTILITIES	57.30	57.30
09-20	P9 IL1701R0609	PETER H. KEHOE	09/30/06	TELECOMMUNICATIONS CHARGES	159.96	159.96
09-20	P9 IL1702R0609	PLAZA SOUTH LLC	09/30/06	TELECOMMUNICATIONS CHARGES	106.41	106.41
09-21	P1 0611700373	MEDIACOM	09/01/06	TELECOMMUNICATIONS CHARGES	43.73	43.73
09-21	P1 0611700374	DO	09/11/06	TELECOMMUNICATIONS CHARGES	43.73	43.73
09-21	P1 0611700375	SBC AMERITECH (DO)	08/12/06	TELECOMMUNICATIONS CHARGES	43.73	43.73
09-25	P1 0611700387	AT&T	08/05/06	TELECOMMUNICATIONS CHARGES	43.73	43.73
09-25	P1 0611700377	ATT	08/04/06	TELECOMMUNICATIONS CHARGES	43.73	43.73
09-25	P1 0611700378	DO	08/08/06	TELECOMMUNICATIONS CHARGES	43.73	43.73
09-29	P1 0611700391	DO	07/08/06	TELECOMMUNICATIONS CHARGES	43.73	43.73
09-29	P1 0611700391	DO	08/14/06	TELECOMMUNICATIONS CHARGES	134.15	134.15

09-29	P1	0611700392	INSIGHT COMMUNICATIONS	09/27/06	10/26/06	UTILITIES	51.45
09-30	S5	DY627302787		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.76
09-30	S5	DY627302788		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	775.80
09-30	S5	DY627302793		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627302794		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	DY627302795		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	331.65
						RENT COMMUNICATION, UTILITIES TOTALS	19,472.95
PRINTING AND REPRODUCTION							
07-11	P1	0611700301	DAVID L ANDRUKITUS, INC.	05/18/06	05/18/06	PRINTING AND REPRODUCTION	57.50
07-11	P1	0611700302	DO	05/31/06	05/31/06	PRINTING AND REPRODUCTION	36.85
07-11	P1	0611700303	DO	06/06/06	06/06/06	PRINTING AND REPRODUCTION	21.80
07-14	P1	0611700304	XEROX CORPORATION	03/14/06	03/14/06	PRINTING AND REPRODUCTION	617.00
07-14	P1	0611700305	DO	04/03/06	04/03/06	PRINTING AND REPRODUCTION	311.00
07-21	P1	0611700310	DAVID L ANDRUKITUS, INC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION	10.00
07-21	P1	0611700314	DO	07/17/06	07/17/06	PRINTING AND REPRODUCTION	10.00
09-25	P1	0611700388	DO	09/14/06	09/14/06	PRINTING AND REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS	1,161.65
OTHER SERVICES							
07-07	P1	0611700299	DUFFEY PAPER CO.	06/22/06	06/22/06	JANITORIAL AND RELATED SERVICE	53.95
07-21	P1	0611700308	XENOTRONICS COMPANY	04/01/06	06/30/06	SECURITY AND RELATED SERVICE	90.00
07-27	P1	0611700316	ILLINOIS PRESS ASSOCIATION	06/01/06	06/30/06	CLIPPING SERVICE	293.15
07-27	P1	0611700319	TERESA ANDERSON	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	250.00
08-08	P1	0611700337	DO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	250.00
09-13	P1	0611700353	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	250.00
09-27	P1	0611700384	ABC FIRE EXTINGUISHER SALES	09/06/06	09/06/06	JANITORIAL AND RELATED SERVICE	24.62
						OTHER SERVICES TOTALS	1,211.72
SUPPLIES AND MATERIALS							
07-07	P1	0611700278	CONGRESSIONAL QUARTERLY INC.	06/28/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	6,355.00
07-07	P1	0611700295	DEER PARK SPRING WATER	05/16/06	05/26/06	BOTTLED WATER	84.89
07-07	P1	0611700296	DO	05/16/06	05/26/06	BOTTLED WATER	17.95
07-07	P1	0611700279	HSBC BUSINESS SOLUTIONS	07/01/06	07/01/06	OFFICE SUPPLIES	35.27
07-07	P1	0611700294	ILLINOIS PRESS ASSOCIATION	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	284.70
07-07	P1	0611700284	MOJINE DIALY DISPATCH	06/30/06	12/15/06	PUBLICATION/REFERENCE MATERIAL	97.20
07-21	P1	0611700309	HSBC BUSINESS SOLUTIONS	07/01/06	07/31/06	OFFICE SUPPLIES	47.27
07-21	P1	0611700320	DEER PARK WATER	06/12/06	06/26/06	BOTTLED WATER	77.95
07-27	P1	0611700321	DO	06/21/06	06/26/06	BOTTLED WATER	48.94
07-31	SF	DY060701175		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060701176		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701177		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060701178		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701179		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701180		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701181		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701182		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060701183		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701184		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
07-31	SF	DY060701185		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701186		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701187		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LANE EVANS—Con						
07-31	SF	DY060701188	07/27/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
07-31	SF	DY060701189	07/27/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
07-31	SF	DY060701190	07/27/06	OFFICE SUPPLY (TRANSFER)	.....	-36.00
07-31	SF	DY060706957	07/19/06	OFFICE SUPPLY (TRANSFER)	.....	4.05
07-31	SF	DY060707089	07/20/06	OFFICE SUPPLY (TRANSFER)	.....	4.05
07-31	SF	DY060707090	07/20/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
07-31	SF	DY060707091	07/20/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060707834	07/27/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SI	DY060700215	07/31/06	OFFICE SUPPLY (TRANSFER)	.....	1,181.42
08-28	PI	06L1700348	07/11/06	FOOD & BEVERAGE FOR MEETINGS	.....	13.98
08-28	PI	06L1700349	07/26/06	FOOD & BEVERAGE FOR MEETINGS	.....	13.98
08-28	PI	06L1700350	07/26/06	FOOD & BEVERAGE FOR MEETINGS	.....	49.94
08-28	PI	06L1700344	09/08/06	PUBLICATION/REFERENCE MATERIAL	.....	49.40
08-28	PI	06L1700342	07/31/06	PUBLICATION/REFERENCE MATERIAL	.....	153.40
08-28	PI	06L1700345	09/07/06	PUBLICATION/REFERENCE MATERIAL	.....	37.00
08-31	SF	DY060801057	08/03/06	OFFICE SUPPLY (TRANSFER)	.....	-36.00
08-31	SF	DY060801058	08/03/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
08-31	SF	DY060801059	08/03/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060801060	08/03/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY060801061	08/03/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060801062	08/03/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY060801063	08/03/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
08-31	SF	DY060801064	08/03/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
08-31	SF	DY060801065	08/03/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
08-31	SF	DY060801066	08/03/06	OFFICE SUPPLY (TRANSFER)	.....	-55.50
08-31	SF	DY060801067	08/03/06	OFFICE SUPPLY (TRANSFER)	.....	-54.00
08-31	SF	DY060801068	08/03/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
08-31	SF	DY060801069	08/03/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY060801070	08/15/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060801071	08/15/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY060801072	08/15/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060801073	08/15/06	OFFICE SUPPLY (TRANSFER)	.....	-36.00
08-31	SF	DY060801074	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	-36.00
08-31	SF	DY060801075	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	-40.50
08-31	SF	DY060801076	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
08-31	SF	DY060801077	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
08-31	SF	DY060801078	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	185.00
08-31	SF	DY060801079	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY060801080	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
08-31	SF	DY060801081	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	-54.00
08-31	SF	DY060801082	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY060801083	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY060801201	08/21/06	OFFICE SUPPLY (TRANSFER)	-81.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2005 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-07	HR 976164	MC FARLAND BUDELER INSURANCE	01/04/06	01/04/07 REFUND OVERPAYMENT		-8.00
				OTHER SERVICES TOTALS:		-8.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		-8.00
				OFFICE TOTALS:		-8.00
2006 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF DY060704361		07/31/06	FRANKED MAIL	5,553.22	1,620.45
07-31	SF DY060704362		07/31/06	FRANKED MAIL	641,950.14	216,550.01
08-01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	332.86	0.00
09-08	04 NW200625000	DO	07/01/06	FRANKED MAIL	30,123.27	2,880.41
09-30	SF DY060903459		09/27/06	FRANKED MAIL	42,449.01	13,308.51
09-30	SF DY060903460		09/30/06	FRANKED MAIL	28,316.54	280.00
09-30	SF DY060903461		09/27/06	FRANKED MAIL	1,148.32	456.00
09-30	SF DY060903696		09/28/06	FRANKED MAIL	3,119.84	3,119.84
09-30	SF DY060903897		09/28/06	FRANKED MAIL	10,572.73	7,682.63
09-30	SF DY060903898		09/28/06	FRANKED MAIL	73,012.03	245,897.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,458.12	245,897.85
				OFFICE TOTALS:		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF DY060704361		07/31/06	FRANKED MAIL	-8.00	-8.00
07-31	SF DY060704362		07/31/06	FRANKED MAIL	-3.00	-3.00
08-01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	948.42	948.42
09-08	04 NW200625000	DO	07/01/06	FRANKED MAIL	701.03	701.03
09-30	SF DY060903459		09/27/06	FRANKED MAIL	-3.00	-3.00
09-30	SF DY060903460		09/30/06	FRANKED MAIL	-3.00	-3.00
09-30	SF DY060903461		09/27/06	FRANKED MAIL	-3.00	-3.00
09-30	SF DY060903696		09/28/06	FRANKED MAIL	-3.00	-3.00
09-30	SF DY060903897		09/28/06	FRANKED MAIL	-3.00	-3.00
09-30	SF DY060903898		09/28/06	FRANKED MAIL	-3.00	-3.00
				FRANKED MAIL TOTALS:	1,620.45	1,620.45
PERSONNEL COMPENSATION						
BUCHANAN JOANNA A						
07-01	06	EBELL VICTORIA LOUISE	07/01/06	09/30/06 PART-TIME EMPLOYEE	3,750.00	3,750.00
07-01	06	FORREST ALLEN	07/01/06	09/30/06 SENIOR CASEWORKER	16,250.01	16,250.01
07-01	06	HECK WADE H	07/01/06	09/30/06 LEGISLATIVE DIRECTOR	16,250.01	16,250.01
07-01	06	HELMS SANDRA S	07/01/06	09/30/06 CHIEF OF STAFF	31,749.99	31,749.99
07-01	06	INGELS HONOR LADD	07/01/06	09/30/06 CASEWORKER	14,250.00	14,250.00
07-01	06	JAMES ELIZABETH F	07/01/06	09/30/06 DISTRICT REPRESENTATIVE	15,750.00	15,750.00
09-01	06	KING VALERY P	09/01/06	07/31/06 PAID INTERN	825.00	825.00
				LEGISLATIVE ASSISTANT	3,333.33	3,333.33

LEWIS, MICHAEL C	09/30/06	PRESS SECRETARY	23,250.00
LONG, CHASE A	08/01/06	PAID INTERN	1,200.00
MASSEY, BROWN, E	07/01/06	LEGISLATIVE ASSISTANT	8,666.66
MILLER, ELIZABETH H	07/01/06	OFFICE MANAGER	7,500.00
PACK, NANCY B	09/30/06	SCHEDULER	11,250.00
PERRY, JOHN M	09/30/06	LEGISLATIVE ASSISTANT	7,500.00
SOPPET, KATHERINE L	08/01/06	PAID INTERN	1,200.00
SPURLIN, FRANCES H	07/01/06	CASEWORKER	14,250.00
STOKES, JONATHAN H	07/01/06	PAID INTERN	825.00
THOMPSON, ALLISON	08/01/06	LEGISLATIVE ASSISTANT	0.00
WALLNER, JAMES I	09/30/06	LEGISLATIVE ASSISTANT	11,250.00
WILLIAMS, JOEL P	07/01/06	DISTRICT AIDE	15,750.00
WOOD, CHARLOTTE H	07/01/06	CASEWORKER	11,750.01
		PERSONNEL COMPENSATION TOTALS:	216,550.01
TRAVEL			
07-19 P1	06AL0200280	BROWN, E. MASSEY	16.00
07-27 P1	06AL0200295	HONOR INGLES	504.40
07-27 P1	06AL0200289	JAMES I. WALLNER	102.12
07-27 P1	06AL0200290	DO	23.00
07-27 P1	06AL0200291	DO	129.88
07-27 P1	06AL0200292	DO	167.17
07-27 P1	06AL0200293	DO	506.19
08-07 P1	06AL0200303	JOEL P. WILLIAMS	242.50
08-07 P1	06AL0200299	SANDRA S. HELMS	32.50
08-15 P1	06AL0200307	WADE H. HECK	20.00
08-28 P1	06AL0200316	HONOR INGLES	397.71
09-07 P1	06AL0200318	JAMES I. WALLNER	118.83
09-07 P1	06AL0200321	JOEL P. WILLIAMS	395.28
09-15 P1	06AL0200329	HONOR INGLES	215.83
09-25 P1	06AL0200335	DO	2,880.41
RENT, COMMUNICATION, UTILITIES			
07-03 CB	FXF0606308	FEDERAL EXPRESS CORP	5.71
07-10 CB	FXF0607068	DO	15.90
07-11 P1	06AL0200278	CENTURYTEL	611.24
07-11 P1	06AL0200275	CHARTER COMMUNICATIONS	3242
07-11 P1	06AL0200276	VERIZON WIRELESS	441.39
07-17 CB	FXF060714A	FEDERAL EXPRESS CORP	20.02
07-19 P1	06AL0200283	METROCALL	39.11
07-19 P1	06AL0200282	OPP CABLEVISION	44.95
07-20 P9	AL0201R0607	ARONOV CENTRE INC	1,002.08
07-20 P9	AL0204R0607	CHAPMAN PROPERTIES INC	800.00
07-26 CB	FXF0607208	FEDERAL EXPRESS CORP	6.76
07-27 P1	06AL0200285	BELL SOUTH	295.44
07-27 P1	06AL0200288	DELTACOM	12.62
07-27 P1	06AL0200286	DOTHAN CITY UTILITIES	308.14
07-31 S5	DY621200041		13.72
07-31 S5	DY621200042		281.43
07-31 S5	DY621200045		40.00
TRAVEL TOTALS			
06/14/06	06/14/06	OVERNIGHT MAIL	5.71
06/23/06	06/23/06	OVERNIGHT MAIL	15.90
06/17/06	06/17/06	TELECOMMUNICATIONS CHARGES	611.24
06/19/06	06/19/06	UTILITIES	3242
06/20/06	06/20/06	TELECOMMUNICATIONS CHARGES	441.39
06/29/06	06/29/06	OVERNIGHT MAIL	20.02
06/27/06	06/27/06	TELECOMMUNICATIONS CHARGES	39.11
06/20/06	06/20/06	UTILITIES	44.95
07/01/06	07/01/06	RENT-MONTGOMERY	1,002.08
07/31/06	07/31/06	RENT-DOTHAN	800.00
07/05/06	07/05/06	OVERNIGHT MAIL	6.76
07/08/06	07/08/06	TELECOMMUNICATIONS CHARGES	295.44
07/08/06	07/08/06	TELECOMMUNICATIONS CHARGES	12.62
07/15/06	07/15/06	UTILITIES	308.14
06/30/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	13.72
06/30/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	281.43
06/30/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TERRY EVERETT—Con.						
07-31	SS	DY621200047	06/01/06	DC TEL SERVICE (TRANSFER)		124.00
07-31	SS	DY621200048	06/01/06	DC TEL TOLLS (TRANSFER)		427.09
07-31	P1	06AL0200297	07/13/06	TELECOMMUNICATIONS CHARGES		130.83
07-31	CB	FXF060728A	07/18/06	OVERNIGHT MAIL		5.90
08-07	P1	06AL0200301	07/17/06	TELECOMMUNICATIONS CHARGES		317.40
08-07	P1	06AL0200302	07/20/06	TELECOMMUNICATIONS CHARGES		445.75
08-11	CB	FXF060810A	07/31/06	OVERNIGHT MAIL		6.63
08-14	P1	06AL0200305	08/01/06	UTILITIES		44.95
08-15	P1	06AL0200309	07/19/06	UTILITIES		72.87
08-17	P1	06AL0200312	08/01/06	TELECOMMUNICATIONS CHARGES		39.11
08-23	P9	AL0201R0608	08/01/06	RENT MONTGOMERY		1,002.08
08-23	P9	AL0204R0608	08/01/06	RENT-DOTHAN		800.00
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL		19.16
08-28	P1	06AL0200313	08/08/06	TELECOMMUNICATIONS CHARGES		295.24
08-28	P1	06AL0200315	08/08/06	TELECOMMUNICATIONS CHARGES		19.11
08-28	P1	06AL0200314	08/15/06	UTILITIES		149.16
08-28	CB	FXF060825A	08/09/06	OVERNIGHT MAIL		13.01
08-31	SS	DY624800041	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)		13.72
08-31	SS	DY624800042	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		282.41
08-31	SS	DY624800046	07/01/06	DC TEL EQUIP (TRANSFER)		40.00
08-31	SS	DY624800047	07/01/06	DC TEL SERVICE (TRANSFER)		124.00
08-31	SS	DY624800048	07/31/06	DC TEL TOLLS (TRANSFER)		384.26
08-31	CB	FXF060830A	08/16/06	OVERNIGHT MAIL		25.45
09-07	P1	06AL0200319	08/17/06	TELECOMMUNICATIONS CHARGES		328.85
09-07	P1	06AL0200320	08/13/06	TELECOMMUNICATIONS CHARGES		289.02
09-07	CB	FXF060908A	08/19/06	UTILITIES		80.90
09-13	CB	FXF060908A	08/24/06	OVERNIGHT MAIL		13.39
09-14	P1	06AL0200327	08/28/06	UTILITIES		44.95
09-14	P1	06AL0200328	08/20/06	TELECOMMUNICATIONS CHARGES		457.49
09-18	CB	FXF060915A	08/30/06	OVERNIGHT MAIL		37.47
09-20	P9	AL0201R0609	09/01/06	RENT-MONTGOMERY		1,002.08
09-20	P9	AL0204R0609	09/01/06	RENT-DOTHAN		800.00
09-25	P1	06AL0200334	09/08/06	TELECOMMUNICATIONS CHARGES		12.80
09-25	P1	06AL0200331	09/15/06	UTILITIES		189.37
09-25	P1	06AL0200332	09/19/06	TELECOMMUNICATIONS CHARGES		39.11
09-27	CB	FXF060922A	09/07/06	OVERNIGHT MAIL		17.90
09-29	P1	06AL0200336	09/08/06	TELECOMMUNICATIONS CHARGES		295.24
09-29	P1	06AL0200338	10/12/06	TELECOMMUNICATIONS CHARGES		133.67
09-30	SS	DY627300038	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)		13.72
09-30	SS	DY627300039	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		288.06
09-30	SS	DY627300044	08/01/06	DC TEL EQUIP (TRANSFER)		40.00
09-30	SS	DY627300045	08/01/06	DC TEL SERVICE (TRANSFER)		124.00
09-30	SS	DY627300046	08/31/06	DC TEL TOLLS (TRANSFER)		367.43
RENT, COMMUNICATION, UTILITIES TOTALS:						13,308.51

07-28	S3	06209000003	PRINTING AND REPRODUCTION	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	122.50
08-23	S3	06235000002		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	157.50
						PRINTING AND REPRODUCTION TOTALS	280.00
OTHER SERVICES							
07-03	P1	06A02000271	SILENT SECURITY, INC.	07/01/06	07/01/06	SECURITY AND RELATED SERVICE	53.85
07-03	P1	06A02000272	DO	07/01/06	07/01/06	SECURITY AND RELATED SERVICE	53.85
07-20	HR	976173	ASS SECURITY	03/31/06	03/31/06	REIMB. PAYMENT ERROR	-87.00
08-07	P1	06A02000298	SANDRA S HELMS	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE	120.00
08-15	P1	06A0200306	SILENT SECURITY, INC.	07/01/06	07/01/06	SECURITY AND RELATED SERVICE	53.85
09-14	P1	06A0200323	DIALOGCONCEPTS, INC.	08/27/06	08/27/06	EMAIL AND WEB RELATED SERVICES	165.00
09-15	P1	06A0200330	SANDRA S HELMS	09/11/06	09/11/06	JANITORIAL AND RELATED SERVICE	96.45
						OTHER SERVICES TOTALS	456.00
SUPPLIES AND MATERIALS							
07-01	HV	06A90100202		05/16/06	05/16/06	FRAMING (TRANSFER)	34.00
07-01	HV	06A90100202		05/25/06	05/25/06	FRAMING (TRANSFER)	3.00
07-11	P1	06A02000277	MAGNOLIA CLIPPING SERVICE	06/28/06	06/28/06	PUBLICATION/REFERENCE MATERIAL	170.10
07-19	P1	06A02000281	COVINGTON NEWSPAPERS, INC.	06/30/06	06/30/06	OFFICE SUPPLIES	107.08
07-21	P1	06A02000279	NATIONAL PEN COMPANY	06/30/06	06/30/06	OFFICE SUPPLIES	54.32
07-26	C1	NW200620500	DEER PARK	05/08/06	05/08/06	BOTTLED WATER	72.09
07-26	C1	NW200620500	DO	05/23/06	05/23/06	BOTTLED WATER	98.19
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	41.97
07-26	C1	NW200620600	DO	06/16/06	06/16/06	BOTTLED WATER	164.09
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	15.00
07-27	P1	06A02000284	CRYSTAL SPRINGS OF ALABAMA	06/30/06	06/30/06	BOTTLED WATER	72.35
07-27	P1	06A02000287	CULLIGAN OF THE WIREGRASS	06/30/06	06/30/06	BOTTLED WATER	72.35
07-27	P1	06A02000287	DANWA	07/11/06	07/11/06	OFFICE SUPPLIES	135.94
07-27	P1	06A02000294		07/11/06	07/11/06	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	SF	DY060700020	JOEL P WILLIAMS	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700021	MICHAEL C. LEWIS	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706675		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706676		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	461.82
07-31	S1	DY060700006		07/31/06	07/31/06	OFFICE SUPPLIES	32.26
07-31	P1	06A02000296	JOEL P WILLIAMS	07/20/06	07/20/06	OFFICE SUPPLIES	49.98
08-07	P1	06A0200300	MICHAEL C. LEWIS	07/30/06	07/30/06	OFFICE SUPPLIES	83.00
08-08	P1	06A0200304	ALABAMA POLITICS	07/27/06	07/27/06	PUBLICATION/REFERENCE MATERIAL	224.10
08-15	P1	06A0200308	MAGNOLIA CLIPPING SERVICE	07/28/06	07/28/06	PUBLICATION/REFERENCE MATERIAL	30.00
08-17	P1	06A0200311	CRYSTAL SPRINGS OF ALABAMA	07/31/06	07/31/06	BOTTLED WATER	91.78
08-17	P1	06A0200310	HUDSON OFFICE SUPPLY	08/09/06	08/09/06	OFFICE SUPPLIES	202.70
08-31	S1	DY060800007		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	41.97
09-13	C1	NW200624800	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	164.09
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	06/01/06	06/30/06	BOTTLED WATER	61.55
09-14	P1	06A0200322	CULLIGAN OF THE WIREGRASS	07/31/06	07/31/06	BOTTLED WATER	174.60
09-14	P1	06A0200325	MAGNOLIA CLIPPING SERVICE	08/28/06	08/28/06	PUBLICATION/REFERENCE MATERIAL	129.91
09-14	P1	06A0200326	OFFICE DEPOT	08/29/06	08/29/06	OFFICE SUPPLIES	52.00
09-15	P1	06A0200324	THE EUFAULA TRIBUNE	08/24/06	08/24/06	PUBLICATION/REFERENCE MATERIAL	61.55
09-25	P1	06A0200333	CULLIGAN OF THE WIREGRASS	08/31/06	08/31/06	BOTTLED WATER	31.00
09-27	HV	06A90100268		09/05/06	09/05/06	FRAMING (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TERRY EVERETT—Con.						
09-30	SF	DY060900034	09/27/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF	DY060900035	09/27/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY060900036	09/30/06	OFFICE SUPPLY (TRANSFER)		9.25
09-30	SF	DY060900037	09/28/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060900038	09/28/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY060900039	09/28/06	OFFICE SUPPLY (TRANSFER)		9.00
09-30	SF	DY0609004989	09/27/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY0609004990	09/27/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY0609004991	09/27/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY0609005198	09/28/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY0609005199	09/28/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY0609005200	09/28/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SI	DY0609000006	09/01/06	OFFICE SUPPLY (TRANSFER)		415.85
				SUPPLIES AND MATERIALS TOTALS		3,119.84
07-31	S8	MA000612333	07/01/06	EQUIPMENT MAINT (TRANSFER)		2,538.40
08-30	S8	MA000612335	08/01/06	EQUIPMENT MAINT (TRANSFER)		2,538.40
09-27	S8	MA000613605	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,605.83
				EQUIPMENT TOTALS		7,682.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,897.85
				OFFICE TOTALS:		245,897.85
2005 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-05	F2	RN000015719	06/27/06	TELEVISION - LG 42PC3DC 42" LC		2,043.23
07-05	F2	RN000015719	06/27/06	MOUNT - PDR-2152S		849.00
				EQUIPMENT TOTALS		2,892.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,892.23
				OFFICE TOTALS:		2,892.23
2006 HON. ENI F H FALEOMANUAGA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	342.12	14.42
				PERSONNEL COMPENSATION	667,877.46	219,433.25
				PERSONNEL BENEFITS	2,000.18	666.75
				TRAVEL	53,228.32	27,779.99
				RENT, COMMUNICATION, UTILITIES	32,771.75	15,635.69
				PRINTING AND REPRODUCTION	524.70	386.60
				OTHER SERVICES	19,400.00	6,800.00
				SUPPLIES AND MATERIALS	15,870.58	5,222.98
				EQUIPMENT	4,700.94	702.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,716.05	276,642.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-01 04 NW200620800 UNITED STATES POSTAL SERVICE
09-08 04 NW200625000 DO

PERSONNEL COMPENSATION

08-01 04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	10.39
09-08 04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	4.03
					FRANKED MAIL TOTALS	14.42
			07/01/06	09/30/06	STAFF ASSISTANT	9,249.99
		AUMUFTIMALO	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	18,000.00
		AOELUA SOLOMONA	07/01/06	09/30/06	SHARED EMPLOYEE	6,249.99
		BLANKENSHIP APRIL L	07/01/06	09/30/06	PART-TIME EMPLOYEE	2,933.33
		CANNON SARAH J	07/01/06	09/30/06	PAID INTERN	1,500.00
		CRAMER JUD N	07/01/06	09/30/06	CASEWORKER	15,000.00
		FAAMUJI JOSEPH	07/01/06	09/30/06	SENIOR POLICY ADVISOR	13,749.99
		FIGIEL CATHERINE S	07/01/06	09/30/06	CHIEF OF STAFF-DISTRICT	27,249.99
		GODINET ALEXANDER I	07/01/06	09/30/06	LEGISLATIVE COUNSEL	15,750.00
		JOHNSON TIMOTHY W	07/01/06	09/30/06	STAFF ASSISTANT	5,750.01
		LAOLAGI ALIILEI P	07/01/06	09/30/06	OFFICE MANAGER	18,750.00
		LETIVILI	07/01/06	09/30/06	STAFF ASSISTANT	12,500.01
		LILIO TASI	07/01/06	09/30/06	STAFF ASSISTANT	2,250.00
		MAUI POASA	07/01/06	09/30/06	STAFF ASSISTANT	5,499.99
		MELEISEA SAMUEL U	07/01/06	09/30/06	STAFF ASSISTANT	5,499.99
		MOEAL KUNISE	07/01/06	09/30/06	PAID INTERN	6,249.99
		PETALA MAGDALENE P	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	14,250.00
		RICHMOND DAVID E	07/01/06	08/31/06	PAID INTERN	11,250.00
		SAAGA ETI E	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
		SEUI VERONICA A	07/01/06	09/30/06	STAFF ASSISTANT	13,749.99
		TOGIOIA JACQUELINE T	07/01/06	09/30/06	CHIEF OF STAFF, DC OFFICE	219,433.25
		WILLIAMS FIAPAPALAGI R				
		WILLIAMS LISA M				
					PERSONNEL COMPENSATION TOTALS	

PERSONNEL BENEFITS

07-31	S7	06212000017	07/01/06	07/31/06	TRANSIT BENEFITS	222.26
08-31	S7	06243000015	08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09-27	S7	06270000016	09/01/06	09/30/06	TRANSIT BENEFITS	222.20
					PERSONNEL BENEFITS TOTALS	666.75

TRAVEL

07-03	P1	06AQ0000172	06/16/06	06/19/06	CAR RENTAL	197.51
07-21	P1	06AQ0000176	06/23/06	06/25/06	AIRFARE PPG TO APIA R/T 5683	165.85
07-21	P1	06AQ0000177	06/21/06	06/22/06	AIRFARE DC TO HNL 1118 ..	2,424.55
07-21	P1	06AQ0000178	06/15/06	06/15/06	LOGGING	96.12
07-21	P1	06AQ0000179	06/05/06	06/05/06	AIRFARE HNL TO LAX 5890	1,210.72
07-21	P1	06AQ0000180	05/25/06	05/27/06	LOGGING	436.05
07-21	P1	06AQ0000181	06/16/06	06/18/06	LOGGING	535.59
07-21	P1	06AQ0000182	06/15/06	06/20/06	AIRFARE DC-HNL R/T 2965	4,847.60
07-21	P1	06AQ0000183	06/21/06	06/21/06	LOGGING	106.35
07-21	P1	06AQ0000184	06/22/06	06/22/06	AIRFARE HNL TO PPG 7427	782.00
07-21	P1	06AQ0000185	06/25/06	06/25/06	LOGGING	98.08
07-21	P1	06AQ0000186	06/05/06	06/05/06	LOGGING	96.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. ENI F H FALEOMAVAEGA—Con.						
08-17	P1	06A00000200	07/05/06	AIRFARE HNL TO PPG R/T 0656		1,446.50
08-17	P1	06A00000201	06/30/06	DC-SAN DIEGO-LAZ-HNL 8954		2,865.51
08-17	P1	06A00000202	07/03/06	AIRFARE SAN DIEGO-LAX 3472		73.30
08-17	P1	06A00000203	07/07/06	LODGING		160.87
08-17	P1	06A00000204	07/13/06	MEALS ON TRAVEL		98.20
08-17	P1	06A00000205	07/17/06	AIRLINE FEE		5.00
09-06	P1	06A00000209	07/09/06	AIRFARE HNL TO PPG #3553		569.00
09-06	P1	06A00000210	07/15/06	AIRFARE HNL TO LAX TO DC #1577		2,423.05
09-06	P1	06A00000211	05/11/06	AIRLINE FEE		5.00
09-06	P1	06A00000212	05/13/06	AF SAN ANTONIO TO LAX #7607		147.80
09-06	P1	06A00000215	06/25/06	AIRFARE PPG TO HNL #0166		795.50
09-06	P1	06A00000216	06/26/06	AIRFARE HNL-LAX-DC #1592		285.40
09-06	P1	06A00000219	07/16/06	LODGING		96.12
09-20	P1	06A00000231	08/27/06	AIRFARE LAX TO DC #0411		157.30
09-20	P1	06A00000232	08/20/06	AIRFARE HNL TO PPG #9582		864.00
09-20	P1	06A00000233	08/17/06	LODGING		380.94
09-20	P1	06A00000234	08/23/06	AIRFARE PPG-HNL-LAX #7185		2,112.93
09-20	P1	06A00000235	08/30/06	AIRFARE DC-LAX-HNL #7185		453.91
09-20	P1	06A00000236	07/28/06	LODGING		96.12
09-20	P1	06A00000237	08/04/06	LODGING		192.24
09-20	P1	06A00000238	05/28/06	CAR RENTAL		680.00
09-20	P1	06A00000239	04/17/06	CAR RENTAL		340.00
09-20	P1	06A00000241	02/26/06	CAR RENTAL		595.00
09-26	P1	06A00000245	08/31/06	AIRFARE HNL-PPG-HNL-LAX #1859		2,260.50
09-26	P1	06A00000246	08/20/06	CAR RENTAL		155.42
09-26	P1	06A00000248	06/05/06	CREDIT FOR UNITED TKT 9267		-280.16
TRAVEL TOTALS:						27,779.99
RENT, COMMUNICATION, UTILITIES						
07-10	P1	06A00000175	05/03/06	UTILITIES		1,156.92
07-20	P9	A00001R0607	07/31/06	RENT-PAGO PAGO		1,100.00
07-26	C3	NW20620700	06/01/06	BLACKBERRY SERVICE		42.74
07-26	P1	06A00000188	06/21/06	POSTAGE/MAILING SERVICE		46.05
07-31	S5	DY621200375	06/01/06	DC TEL EQUIP (TRANSFER)		32.00
07-31	S5	DY621200376	06/01/06	DC TEL SERVICE (TRANSFER)		96.00
07-31	S5	DY621200377	07/13/06	DC TEL TOLLS (TRANSFER)		477.02
08-03	P1	06A00000192	06/01/06	TELECOMMUNICATIONS CHARGES		22.98
08-07	P1	06A00000199	06/05/06	UTILITIES		1,144.83
08-07	P1	06A00000198	08/04/06	TELECOMMUNICATIONS CHARGES		45.95
08-23	P9	A00001R0608	08/01/06	RENT-PAGO PAGO		1,100.00
08-25	P1	06A00000208	08/13/06	TELECOMMUNICATIONS CHARGES		22.98
08-28	S3	DY624000003	08/01/06	HIR GRAPHICS (TRANSFER)		30.00
08-31	S5	DY624800375	07/01/06	DC TEL EQUIP (TRANSFER)		32.00
08-31	S5	DY624800376	07/01/06	DC TEL SERVICE (TRANSFER)		96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ENI F.H. FALEOMAVAEGA—Con.						
08-03	P1	06A00000197	07/08/07	PUBLICATION/REFERENCE MATERIAL	618.80	
08-17	P1	06A00000206	07/21/06	FOOD & BEVERAGE FOR MEETINGS	209.63	
08-17	P1	06A00000207	07/27/06	FOOD & BEVERAGE FOR MEETINGS	182.53	
08-31	S1	DY060800030	08/31/06	OFFICE SUPPLY (TRANSFER)	40.70	
09-06	P1	06A00000218	08/29/07	PUBLICATION/REFERENCE MATERIAL	24.00	
09-06	P1	06A00000217	06/05/06	FOOD & BEVERAGE FOR MEETINGS	27.97	
09-06	P1	06A00000213	06/15/06	OFFICE SUPPLIES	65.00	
09-13	P1	06A00000220	08/10/06	PUBLICATION/REFERENCE MATERIAL	48.00	
09-13	C1	NW200624800	06/30/06	BOTTLED WATER	13.99	
09-13	C1	NW200624800	06/16/06	BOTTLED WATER	37.54	
09-13	C1	NW200624800	06/30/06	BOTTLED WATER	2.00	
09-20	P1	06A00000243	12/02/05	HABITATION EXPENSE	379.93	
09-20	P1	06A00000221	12/21/06	PUBLICATION/REFERENCE MATERIAL	215.00	
09-20	P1	06A00000222	10/11/07	PUBLICATION/REFERENCE MATERIAL	142.75	
09-26	P1	06A00000247	06/08/06	FOOD & BEVERAGE FOR MEETINGS	400.97	
09-30	S1	DY060900029	09/01/06	OFFICE SUPPLY (TRANSFER)	283.15	
09-30	S1	DY060900534	08/31/06	OFFICE SUPPLY (TRANSFER)	98.56	
09-30	HV	06A90301105	12/02/05	CORR. 9/20/06 DOC 06A00000243	-379.93	
				SUPPLIES AND MATERIALS TOTALS	5,222.98	
EQUIPMENT						
07-31	S8	MA000614940	07/01/06	EQUIPMENT MAINT (TRANSFER)	234.25	
08-20	S8	MA000622540	08/01/06	EQUIPMENT MAINT (TRANSFER)	234.25	
09-27	S8	MA000631635	09/01/06	EQUIPMENT MAINT (TRANSFER)	234.25	
				EQUIPMENT TOTALS	702.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,642.43	
				OFFICE TOTALS:	276,642.43	
2005 HON. ENI F.H. FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-27	P1	06A00000189	04/22/05	SERVICE CONTRACT		
				OTHER SERVICES TOTALS	55.00	
SUPPLIES AND MATERIALS						
09-14	P2	OSM30439	01/14/06	HP 96 CARTRIDGE #C8767WN	363.30	
09-14	P2	OSM30439	01/14/06	HP 97 CARTRIDGE #C9363W	199.60	
09-14	P2	OSM30439	01/14/06	HP 99 CARTRIDGE #C9369W	175.60	
09-20	P1	06A00000242	11/20/05	HABITATION EXPENSE	429.92	
09-20	P1	06A00000244	11/19/05	HABITATION EXPENSE	438.00	
09-30	HV	06A90301105	12/02/05	HABITATION EXPENSE	379.93	
				SUPPLIES AND MATERIALS TOTALS:	1,986.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,041.35	
				OFFICE TOTALS:	2,041.35	

2006 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,668.15	1,880.30
PERSONNEL COMPENSATION	667,979.32	223,046.38
PERSONNEL BENEFITS	2,482.90	698.22
TRAVEL	32,738.74	5,669.91
RENT, COMMUNICATION, UTILITIES	54,760.23	18,114.54
PRINTING AND REPRODUCTION	4,213.90	68.10
OTHER SERVICES	4,419.70	866.90
SUPPLIES AND MATERIALS	12,246.59	1,942.89
EQUIPMENT	40,255.56	13,392.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,765.09	265,680.20
OFFICE TOTALS:	831,765.09	265,680.20

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060704429	FRANKED MAIL	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060704430	FRANKED MAIL	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060704431	FRANKED MAIL	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060704432	FRANKED MAIL	07/31/06	FRANKED MAIL	-15.00
07-31	SF	DY060704433	FRANKED MAIL	07/31/06	FRANKED MAIL	-3.00
08-01	O4	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	778.05
09-08	O4	NW200625000	DO	07/01/06	FRANKED MAIL	1,159.25
09-30	SF	DY060902989		09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060902990		09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060902991		09/30/06	FRANKED MAIL	-6.00
09-30	SF	DY060902992		09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060902993		09/30/06	FRANKED MAIL	-6.00
09-30	SF	DY060902994		09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060902995		09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060902996		09/30/06	FRANKED MAIL	-3.00
FRANKED MAIL TOTALS:						1,880.30

PERSONNEL COMPENSATION

07-01/06	ARAGO,ALEC J	DISTRICT DIRECTOR	07/01/06	DISTRICT DIRECTOR	24,249.99
08/01/06	BELLAVIA,FRANK S	PRESS SECRETARY	08/25/06	PRESS SECRETARY	3,194.44
07/01/06	DO	SYSTEMS ADMIN/STAFF ASST	07/17/06	SYSTEMS ADMIN/STAFF ASST	1,788.89
07/01/06	CHAVEZ,CARINA	CONGRESSIONAL AIDE	09/30/06	CONGRESSIONAL AIDE	11,000.01
07/01/06	DESERPA,NANCY H	CONGRESSIONAL AIDE	09/30/06	CONGRESSIONAL AIDE	10,749.99
07/01/06	DORNATI,ROCHELLE SUZANNE	CHIEF OF STAFF	08/31/06	CHIEF OF STAFF	37,770.01
07/01/06	FIELDS,AMY L...	CONGRESSIONAL AIDE	09/30/06	CONGRESSIONAL AIDE	7,500.00
07/01/06	HENDERSON,BRIAN G	CONGRESSIONAL AIDE	09/30/06	CONGRESSIONAL AIDE	6,766.67
07/01/06	HERRILL,DEBORAH J	LEGISLATIVE DIRECTOR	09/30/06	LEGISLATIVE DIRECTOR	20,499.99
07/01/06	MILLER,JESSICA K	LEGISLATIVE CORRESPONDENT	09/30/06	LEGISLATIVE CORRESPONDENT	7,749.99
07/01/06	MUNOZ,HERNANDEZ,BERTHA	CONGRESSIONAL AIDE	09/30/06	CONGRESSIONAL AIDE	8,750.01
07/01/06	PHILLIPS,TROY S	SENIOR LEGISLATIVE ASSISTANT	09/30/06	SENIOR LEGISLATIVE ASSISTANT	20,499.99
07/01/06	PINTO,MILDRED	STAFF ASSISTANT	09/30/06	STAFF ASSISTANT	5,069.44
06/20/06	ROBLES,DAISY	PART-TIME EMPLOYEE	09/30/06	PART-TIME EMPLOYEE	3,787.50
07/01/06	ROMANSKI,KELLY SHANNON	STAFF ASSISTANT	09/30/06	STAFF ASSISTANT	6,500.01
07/01/06	SCHAFER,JESSICA	PRESS SECRETARY	07/16/06	PRESS SECRETARY	2,044.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SAM FARR—Con.						
		STENGEL KARA L	07/01/06	LEGISLATIVE ASSISTANT		9,500.01
		TUCKER TOM	07/01/06	EXECUTIVE ASSISTANT		17,000.01
		VAN HISE BONNIE J	07/01/06	CONGRESSIONAL AIDE		9,000.00
		VAUGHAN ANN	07/01/06	LEGISLATIVE ASSISTANT		9,624.99
				PERSONNEL COMPENSATION TOTALS:		223,046.38
PERSONNEL BENEFITS						
07-31	S7		07/01/06	TRANSIT BENEFITS		290.47
08-31	S7		08/01/06	TRANSIT BENEFITS		211.79
09-27	S7		09/01/06	TRANSIT BENEFITS		195.96
				PERSONNEL BENEFITS TOTALS:		698.22
TRAVEL						
08-01	P1	ALEC J ARAGO	05/08/06	LOCAL TRANSPORTATION		2.00
08-01	P1	AMY L. FIELDS	05/02/06	PRIVATE AUTO MILEAGE		189.73
08-01	P1	ANN ELEANOR VAUGHAN	07/19/06	LOCAL TRANSPORTATION		18.00
08-01	P1	BONNIE JUNE VAN HISE	06/01/06	PRIVATE AUTO MILEAGE		55.63
08-01	P1	DO	04/17/06	LOCAL TRANSPORTATION		6.00
08-01	P1	CITIBANK GOV CARD SERVICE	05/11/06	AIRFARE MBR DC-DIST #0689		680.90
08-01	P1	DO	05/19/06	AIRFARE MBR DC-DIST 8483		853.19
08-01	P1	DO	05/26/06	AIRFARE MBR DIST-DC 7479		930.89
08-01	P1	DO	06/09/06	AIRFARE MBR DC-DISTR 1050		853.19
08-01	P1	DO	06/16/06	AIRFARE MBR DC-DISTRICT 5295		1,176.19
08-01	P1	DO	06/30/06	AIRFARE MBR DC-DISTRICT 9406		853.19
08-01	P1	HON. SAM FARR	06/30/06	LOCAL TRANSPORTATION		22.00
08-01	P1	TROY S PHILLIPS	07/21/06	LOCAL TRANSPORTATION		29.00
				TRAVEL TOTALS:		5,669.91
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FEDERAL EXPRESS CORP	06/14/06	OVERNIGHT MAIL		6.38
07-10	CB	DO	06/26/06	OVERNIGHT MAIL		6.29
07-10	CB	DO	06/21/06	OVERNIGHT MAIL		13.80
07-17	CB	DO	06/20/06	OVERNIGHT MAIL		13.51
07-17	CB	DO	06/29/06	OVERNIGHT MAIL		17.51
07-20	P9	COUNTY OF SANTA CRUZ	07/01/06	SANTA CRUZ - RENT		687.40
07-25	S4	DO	06/01/06	RECORDING (TRANSFER)		195.00
07-26	CB	FEDERAL EXPRESS CORP	06/30/06	OVERNIGHT MAIL		18.21
07-26	CB	DO	07/10/06	OVERNIGHT MAIL		11.80
07-26	CB	DO	07/05/06	OVERNIGHT MAIL		12.66
07-28	S6	GENERAL SERVICES ADMIN	07/01/06	RENT SALINAS		3,404.00
07-31	S5	DO	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)		115.40
07-31	S5	DO	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)		92.94
07-31	S5	DO	06/01/06	DC TEL EQUIP (TRANSFER)		52.00
07-31	S5	DO	06/01/06	DC TEL SERVICE (TRANSFER)		160.00
07-31	S5	DO	06/01/06	DC TEL TOLLS (TRANSFER)		635.64
07-31	CB	FEDERAL EXPRESS CORP	07/17/06	OVERNIGHT MAIL		6.18

07-31	CB	FXF060728A	DO	07/14/06	OVERNIGHT MAIL	590
08-01	PI	06CA1700295	CINGULAR WIRELESS	05/16/06	TELECOMMUNICATIONS CHARGES	42.72
08-01	PI	06CA1700299	DO	04/15/06	TELECOMMUNICATIONS CHARGES	48.68
08-01	PI	06CA1700288	SBC	06/30/06	TELECOMMUNICATIONS CHARGES	66.07
08-01	PI	06CA1700292	DO	05/10/06	TELECOMMUNICATIONS CHARGES	502.80
08-01	PI	06CA1700298	DO	03/10/06	TELECOMMUNICATIONS CHARGES	485.68
08-01	PI	06CA1700305	DO	05/01/06	TELECOMMUNICATIONS CHARGES	106.74
08-01	PI	06CA1700293	VERIZON WIRELESS	06/20/06	TELECOMMUNICATIONS CHARGES	267.91
08-01	PI	06CA1700297	DO	05/20/06	TELECOMMUNICATIONS CHARGES	286.06
08-01	PI	06CA1700310	DO	04/20/06	TELECOMMUNICATIONS CHARGES	255.26
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/24/06	OVERNIGHT MAIL	6.38
08-11	CB	FXF060810A	DO	07/31/06	OVERNIGHT MAIL	11.58
08-16	SA	06228001034	DO	07/26/06	OVERNIGHT MAIL	6.63
08-23	P9	CA1701R0608	COUNTY OF SANTA CRUZ	07/01/06	RECORDING (TRANSFER)	205.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/01/06	SANTA CRUZ - RENT	687.40
08-23	CB	FXF060821A	DO	08/07/06	OVERNIGHT MAIL	14.06
08-28	CB	FXF060825A	DO	08/04/06	OVERNIGHT MAIL	5.90
08-30	S6	CA78616RN08	GENERAL SERVICES ADMIN	08/15/06	OVERNIGHT MAIL	6.18
08-31	SS	DY624800823	DO	08/01/06	RENT SALINAS	3,404.00
08-31	SS	DY624800824	DO	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	115.40
08-31	SS	DY624800829	DO	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	118.39
08-31	SS	DY624800830	DO	07/01/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	SS	DY624800831	DO	07/01/06	DC TEL SERVICE (TRANSFER)	160.00
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	07/01/06	DC TEL TOLLS (TRANSFER)	655.61
08-31	CB	FXF060830A	DO	08/21/06	OVERNIGHT MAIL	6.29
09-13	CB	FXF060908A	DO	08/16/06	OVERNIGHT MAIL	12.53
09-18	CB	FXF060915A	DO	08/24/06	OVERNIGHT MAIL	11.58
09-20	P9	CA1701R0609	COUNTY OF SANTA CRUZ	09/05/06	OVERNIGHT MAIL	6.29
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/01/06	SANTA CRUZ - RENT	687.40
09-27	CB	FXF060922A	DO	09/11/06	OVERNIGHT MAIL	6.29
09-27	CB	FXF060922A	DO	09/06/06	OVERNIGHT MAIL	6.63
09-28	S6	CA78616RN09	GENERAL SERVICES ADMIN	09/12/06	OVERNIGHT MAIL	5.28
09-30	SS	DY627300813	DO	09/01/06	OVERNIGHT MAIL	3,404.00
09-30	SS	DY627300814	DO	09/01/06	RENT SALINAS	42.85
09-30	SS	DY627300818	DO	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	127.25
09-30	SS	DY627300818	DO	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	52.00
09-30	SS	DY627300819	DO	08/01/06	DC TEL EQUIP (TRANSFER)	160.00
09-30	SS	DY627300820	DO	08/01/06	DC TEL SERVICE (TRANSFER)	621.08
PRINTING AND REPRODUCTION						18,114.54
07-28	S3	06290900030	DAVID L. ANDRIUKIUS, INC.	08/01/06	RENT, COMMUNICATION, UTILITIES TOTALS	
08-01	PI	06CA1700304	DO	07/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
08-23	S3	06235000030	DO	06/25/06	PRINTING AND REPRODUCTION	58.50
OTHER SERVICES						6.40
08-01	PI	06CA1700291	ALLEN'S PRESS CLIPPING BUREAU	08/31/06	PHOTOGRAPHIC (TRANSFER)	68.10
08-01	PI	06CA1700296	OLSON HAGEL LEIDIGH WATERS		PRINTING AND REPRODUCTION TOTALS	
OTHER SERVICES						285.00
SUPPLIES AND MATERIALS						581.90
07-26	C1	NW206020500	DEER PARK	05/01/06	EMAIL AND WEB RELATED SERVICES	866.90
OTHER SERVICES TOTALS:						800
BOTTLED WATER						
05/31/06	05/31/06			05/09/06		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SAM FARR—Con.						
07-26	C1	NW200620500	05/02/06	BOTTLED WATER		35.58
07-26	C1	NW200620500	05/25/06	BOTTLED WATER		50.58
07-26	C1	NW200620500	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620500	05/02/06	BOTTLED WATER		22.87
07-26	C1	NW200620500	05/08/06	BOTTLED WATER		21.95
07-26	C1	NW200620500	05/23/06	BOTTLED WATER		26.85
07-26	C1	NW200620500	05/30/06	BOTTLED WATER		8.95
07-26	C1	NW200620500	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620500	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER		8.00
07-26	C1	NW200620600	06/20/06	BOTTLED WATER		40.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER		2.00
07-26	C1	NW200620600	06/14/06	BOTTLED WATER		17.90
07-26	C1	NW200620600	06/20/06	BOTTLED WATER		18.47
07-26	C1	NW200620600	06/30/06	BOTTLED WATER		2.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY060700198	07/17/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060700198	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060700201	07/17/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060700201	07/31/06	OFFICE SUPPLY (TRANSFER)		-46.25
07-31	SF	DY060700202	07/17/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700203	07/17/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY0607006720	07/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY0607006721	07/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY0607006722	07/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY0607006723	07/17/06	OFFICE SUPPLY (TRANSFER)		-20.25
07-31	SF	DY0607006724	07/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SI	DY060700059	07/01/06	OFFICE SUPPLY (TRANSFER)		225.69
08-01	PI	06CA1700307	05/05/06	OFFICE SUPPLIES		130.09
08-01	PI	06CA1700303	02/09/06	OFFICE SUPPLIES		14.00
08-01	PI	06CA1700308	06/23/06	PUBLICATION/REFERENCE MATERIAL		380.00
08-01	PI	06CA1700289	05/01/06	PUBLICATION/REFERENCE MATERIAL		133.14
08-01	PI	06CA1700278	05/23/06	OFFICE SUPPLIES		143.90
08-01	PI	06CA1700279	06/22/06	OFFICE SUPPLIES		65.37
08-01	PI	06CA1700280	06/28/06	OFFICE SUPPLIES		57.48
08-01	PI	06CA1700281	06/29/06	OFFICE SUPPLIES		24.27
08-01	PI	06CA1700311	05/16/06	OFFICE SUPPLIES		77.43
08-01	PI	06CA1700312	05/18/06	OFFICE SUPPLIES		39.32
08-01	PI	06CA1700313	05/18/06	OFFICE SUPPLIES		47.20
08-01	PI	06CA1700314	05/19/06	OFFICE SUPPLIES		19.17
08-01	PI	06CA1700315	05/22/06	OFFICE SUPPLIES		11.69
08-01	PI	06CA1700316	05/22/06	OFFICE SUPPLIES		11.69
08-01	PI	06CA1700317	05/23/06	OFFICE SUPPLIES		57.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SAM FARR—Con.						
RENT, COMMUNICATION UTILITIES						
09-20	P1	06CA1700328	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES	200.93
09-20	P1	06CA1700329	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	227.88
09-20	P1	06CA1700330	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	200.38
09-20	P1	06CA1700331	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES	220.31
09-20	P1	06CA1700332	12/20/05	01/19/06	TELECOMMUNICATIONS CHARGES	200.02
					RENT, COMMUNICATION, UTILITIES TOTALS	1,049.52
OTHER SERVICES						
08-30	P2	OSM30404	01/11/06	01/11/06	INSTALLATION	650.00
08-30	P2	OSM30405	01/11/06	01/11/06	INSTALLATION	720.00
08-30	P2	OSM30405	01/11/06	01/11/06	INSTALLATION	396.00
					OTHER SERVICES TOTALS:	1,766.00
EQUIPMENT						
08-11	F2	RN000016120	08/03/06	08/03/06	TABLE - JORDAN OVAL DINING 42X	499.95
					EQUIPMENT TOTALS:	499.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,785.47
					OFFICE TOTALS:	4,785.47
2006 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	272.83
					PERSONNEL COMPENSATION	755.15
					PERSONNEL BENEFITS	606,355.62
					TRAVEL	2,556.32
					RENT, COMMUNICATION, UTILITIES	12,791.45
					PRINTING AND REPRODUCTION	98,694.57
					OTHER SERVICES	4,097.20
					SUPPLIES AND MATERIALS	6,550.80
					EQUIPMENT	15,339.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,031.01
					OFFICE TOTALS:	37,049.62
						22,014.18
						6,877.85
						257,961.72
						257,961.72
2006 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	04	NW200620801	06/01/06	06/01/06	FRANKED MAIL	195.97
09-08	04	NW200625001	07/01/06	07/01/06	FRANKED MAIL	76.86
					FRANKED MAIL TOTALS:	272.83
PERSONNEL COMPENSATION						
					COMMUNICATIONS DIRECTOR	18,750.00
					CHIEF OF STAFF/APPROPRIATIONS	24,999.99
					DISTRICT SENIOR POLICY ADVISOR	15,000.00
					DEPUTY CHIEF OF STAFF	24,999.99
					OFFICE MANAGER	9,077.78

ERFER, JESSICA R	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,000.00
GOLDWYN, RONALD J	07/01/06	09/30/06	DEPUTY COMMUNICATIONS DIRECTOR	17,000.01
GROVER, LONA P	07/01/06	09/30/06	SPECIAL ASST TO DIST DIR	15,000.00
LINDSAY GAYLE ROSS	06/01/06	06/18/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
OFORINUKU	07/01/06	09/30/06	SR POLICY ADVISOR/LEGIS COUN	19,000.01
REAVIS, SONTIE ANTHONY	07/01/06	09/30/06	PART-TIME EMPLOYEE	6,000.00
RIDLEY, DOLORES HELENE	06/01/06	09/30/06	SCHEDULER	9,766.68
VAN GELDER-KING, ELIZABETH	07/01/06	09/30/06	LEGISLATIVE AIDE	10,250.01
VIERS, TERRI M	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,000.00
WILSON-GOODIE, PHYLLIS	07/01/06	09/30/06	CASEWORKER	15,000.00
			PERSONNEL COMPENSATION TOTALS:	197,844.47
PERSONNEL BENEFITS				
07-31 S7	0621200302	07/01/06	TRANSIT BENEFITS	222.26
08-31 S7	06243000296	08/31/06	TRANSIT BENEFITS	222.29
09-27 S7	06270000307	09/18/06	TRANSIT BENEFITS	112.00
09-28 S7	06271100010	09/30/06	TRANSIT BENEFITS	5.20
			PERSONNEL BENEFITS TOTALS:	561.75
TRAVEL				
07-03 P1	06PA0200418	06/23/06	TRAINFARE DC-PHILA-DC	118.00
07-03 P1	06PA0200419	06/23/06	LOCAL TRANSPORTATION	14.00
07-11 P1	06PA0200421	06/28/06	TRAVEL SUBSISTENCE	829.00
08-11 P1	06PA0200461	06/03/06	TRAVEL SUBSISTENCE	188.25
08-11 P1	06PA0200462	06/28/06	TRAVEL SUBSISTENCE	1,020.00
08-11 P1	06PA0200456	07/21/06	PRIVATE AUTO MILEAGE	121.49
08-11 P1	06PA0200457	07/21/06	LOCAL TRANSPORTATION	15.00
08-11 P1	06PA0200458	07/24/06	LOCAL TRANSPORTATION	10.00
08-21 P1	06PA0200479	08/06/06	PRIVATE AUTO MILEAGE	289.25
08-21 P1	06PA0200480	08/06/06	LOCAL TRANSPORTATION	16.50
08-21 P1	06PA0200481	07/30/06	MEALS ON TRAVEL	170.91
09-18 P1	06PA0200503	08/22/06	TRAVEL SUBSISTENCE	391.00
09-18 P1	06PA0200504	09/08/06	LOCAL TRANSPORTATION	10.00
09-28 P1	06PA0200516	06/27/06	LOCAL TRANSPORTATION	26.50
09-28 P1	06PA0200517	06/28/06	TRAVEL SUBSISTENCE	211.00
09-28 P1	06PA0200518	09/20/06	LOCAL TRANSPORTATION	8.00
			TRAVEL TOTALS:	3,438.90
RENT, COMMUNICATION, UTILITIES				
07-03 CB	FXF0606308	06/14/06	OVERNIGHT MAIL	23.87
07-10 CB	FXF0607068	06/21/06	OVERNIGHT MAIL	23.37
07-11 P1	06PA0200423	06/09/06	NEWSWIRE SERVICE	1,055.00
07-11 P1	06PA0200424	06/12/06	NEWSWIRE SERVICE	175.00
07-11 P1	06PA0200420	06/19/06	TELECOMMUNICATIONS CHARGES	469.37
07-11 P1	06PA0200425	05/17/06	TELECOMMUNICATIONS CHARGES	39.68
07-14 HV	06A90100203	06/29/06	TAPE DUPLICATION	440.00
07-17 CB	FXF0607144	06/16/06	OVERNIGHT MAIL	49.34
07-18 P1	06PA0200427	06/04/06	UTILITIES	105.38
07-18 P1	06PA0200428	08/03/06	UTILITIES	105.80
07-18 P1	06PA0200433	05/22/06	TELECOMMUNICATIONS CHARGES	181.18
07-20 P9	PA020206007	07/01/06	PHILADELPHIA/WALNUT - RENT	3,269.80
07-20 P9	PA020106007	07/31/06	RENT-PHILADELPHIA	1,378.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHAKA FATTAH—Con.						
07-26	C3	NW200620700	06/01/06	CINGULAR INTERACTIVE		341.92
07-26	P1	06PA0200442	07/05/06	COMCAST CABLE		157.96
07-26	CB	FXF0607208	07/05/06	OVERNIGHT MAIL		77.06
07-26	P1	06PA0200443	07/09/06	POSTAGE/MAILING SERVICE		8.10
07-26	P1	06PA0200444	06/26/06	NEWSWIRE SERVICE		425.00
07-26	P1	06PA0200445	06/27/06	NEWSWIRE SERVICE		100.00
07-26	P1	06PA0200446	06/29/06	NEWSWIRE SERVICE		525.00
07-31	S5	DY621205683	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		
07-31	S5	DY621205684	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		89.67
07-31	S5	DY621205689	06/30/06	DC TEL EQUIP (TRANSFER)		280.42
07-31	S5	DY621205690	06/30/06	DC TEL SERVICE (TRANSFER)		160.00
07-31	S5	DY621205691	06/30/06	DC TEL TOLLS (TRANSFER)		1,456.11
07-31	CB	FXF060728A	07/12/06	OVERNIGHT MAIL		37.96
08-01	P1	06PA0200448	07/06/06	TELECOMMUNICATIONS CHARGES		123.42
08-09	CB	FXF060807B	07/25/06	OVERNIGHT MAIL		5.90
08-11	CB	FXF060810A	08/01/06	OVERNIGHT MAIL		6.63
08-11	P1	06PA0200471	07/07/06	TELECOMMUNICATIONS CHARGES		52.49
08-11	P1	06PA0200472	07/24/06	POSTAGE/MAILING SERVICE		12.60
08-11	P1	06PA0200452	07/13/06	NEWSWIRE SERVICE		525.00
08-11	P1	06PA0200453	07/14/06	NEWSWIRE SERVICE		525.00
08-11	P1	06PA0200463	07/11/06	NEWSWIRE SERVICE		525.00
08-11	P1	06PA0200454	06/22/06	TELECOMMUNICATIONS CHARGES		185.73
08-11	P1	06PA0200455	06/17/06	TELECOMMUNICATIONS CHARGES		39.62
08-16	S4	06Z28001035	07/01/06	RECORDING (TRANSFER)		29.00
08-21	P1	06PA0200474	08/05/06	UTILITIES		157.96
08-21	P1	06PA0200483	08/04/06	UTILITIES		105.80
08-21	P1	06PA0200477	09/03/06	TELECOMMUNICATIONS CHARGES		374.27
08-23	P9	PA02020R0608	08/31/06	PHILADELPHIA/WALNUT - RENT		3,269.80
08-23	P9	PA0201R0608	08/31/06	RENT-PHILADELPHIA		1,378.00
08-24	P1	06PA0200484	07/21/06	NEWSWIRE SERVICE		520.00
08-28	CB	FXF060825A	08/09/06	OVERNIGHT MAIL		18.43
08-28	P1	06PA0200492	09/06/06	TELECOMMUNICATIONS CHARGES		123.21
08-31	S5	DY624805640	07/07/06	DISTRICT OFC TEL EQUIP (TRFR)		89.67
08-31	S5	DY624805641	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)		497.77
08-31	S5	DY624805646	07/01/06	DC TEL EQUIP (TRANSFER)		28.00
08-31	S5	DY624805647	07/01/06	DC TEL SERVICE (TRANSFER)		160.00
08-31	S5	DY624805648	07/01/06	DC TEL TOLLS (TRANSFER)		2,129.39
08-31	CB	FXF060830A	08/16/06	OVERNIGHT MAIL		103.00
09-13	CB	FXF060908A	08/23/06	OVERNIGHT MAIL		17.70
09-13	P1	06PA0200498	08/17/06	TELECOMMUNICATIONS CHARGES		39.56
09-14	P1	06PA0200499	09/04/06	UTILITIES		105.80
09-18	CB	FXF060915A	09/05/06	OVERNIGHT MAIL		5.90
09-18	P1	06PA0200502	08/20/06	TELECOMMUNICATIONS CHARGES		476.97

09-18	P1	06PA0200505	DO	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	503.39
09-20	P9	PA02U0R0609	UNIVERSITY CITY ASSOCIATES, INC	09/01/06	09/30/06	PHILADELPHIA/WALNUT - RENT	3,269.80
09-20	P1	06PA0200507	US NEWSWIRE	08/27/06	08/23/06	NEWSWIRE SERVICE	100.00
09-20	P9	PA02U0R0609	VAST PROPERTIES, LP	09/01/06	09/30/06	RENT-PHILADELPHIA	1,378.00
09-27	C8	FXF060927A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	19.42
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	341.92
09-28	P1	06PA0200514	COMCAST CABLE	09/05/06	10/04/06	UTILITIES	157.66
09-28	P1	06PA0200513	ORIENT EXPRESS/ARCHER SERVICES	09/14/06	09/14/06	POSTAGE/MAILING SERVICE	11.65
09-28	P2	HCV0603306	SUNTURN, INC	09/12/06	09/12/06	104942 SERVICE LABOR	300.00
09-28	P2	HCV0603306	DO	09/12/06	09/12/06	FUEL SURCHARGE	30.00
09-28	P1	06PA0200512	VERIZON WIRELESS	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	371.56
09-30	S5	DY627305506		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	89.67
09-30	S5	DY627305507		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	473.85
09-30	S5	DY627305511		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	DY627305512		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	160.00
09-30	S5	DY627305513		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	2,321.09
						RENT COMMUNICATION, UTILITIES TOTALS	37,398.22
PRINTING AND REPRODUCTION							
07-11	P1	06PA0200422	THE AVE CORPORATION	05/19/06	05/19/06	PRINTING AND REPRODUCTION	3,300.00
07-18	P1	06PA0200434	DAVID L. ANDRIUKITUS, INC	07/06/06	07/06/06	PRINTING AND REPRODUCTION	16.00
07-27	P1	06PA0200447	DO	07/18/06	07/18/06	PRINTING AND REPRODUCTION	120.00
07-28	S3	06209000213		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	38.00
08-11	P1	06PA0200470	J DAVID SIMS	07/27/06	07/27/06	PRINTING AND REPRODUCTION	20.00
08-23	S3	06235000219		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	57.80
09-20	P1	06PA0200509	DAVID L. ANDRIUKITUS, INC.	09/13/06	09/13/06	PRINTING AND REPRODUCTION	517.50
09-26	S3	06259000096		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	4,097.20
OTHER SERVICES							
07-18	P1	06PA0200437	SIREETA FULTON	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	400.00
07-18	P1	06PA0200431	UNIQUE STAFFING, INC	06/12/06	06/16/06	SERVICE CONTRACT	461.10
07-21	P1	06PA0200440	RIGHT PRICE	06/06/06	06/30/06	JANITORIAL AND RELATED SERVICE	529.20
07-21	P1	06PA0200436	UNIQUE STAFFING, INC	06/19/06	06/23/06	SERVICE CONTRACT	548.55
07-21	P1	06PA0200437	DO	03/20/06	03/24/06	SERVICE CONTRACT	522.31
07-21	P1	06PA0200441	DO	06/26/06	06/30/06	SERVICE CONTRACT	596.50
08-21	P1	06PA0200482	DO	07/21/06	07/21/06	SERVICE CONTRACT	230.55
08-24	P1	06PA0200487	SIREETA FULTON	07/10/06	07/10/06	JANITORIAL AND RELATED SERVICE	400.00
09-07	P1	06PA0200496	RIGHT PRICE CLEANING COMPANY	07/07/06	07/28/06	JANITORIAL AND RELATED SERVICE	453.60
09-07	P1	06PA0200497	DO	08/01/06	08/25/06	JANITORIAL AND RELATED SERVICE	529.20
09-14	P1	06PA0200500	SEENEY PRODUCTION INC	04/01/06	07/31/06	SERVICE CONTRACT	2,000.00
09-14	P1	06PA0200501	SIREETA FULTON	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	400.00
						OTHER SERVICES TOTALS:	7,031.01
SUPPLIES AND MATERIALS							
07-03	P1	06PA0200416	INTERNATIONAL DIRECTORIES	06/07/06	06/07/06	PUBLICATION/REFERENCE MATERIAL	199.00
07-03	P1	06PA0200417	WEST PAYMENT CENTR	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	400.00
07-11	P1	06PA0200476	PITTSBURGH MAGAZINE	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	15.00
07-18	P1	06PA0200479	QUILL CORPORATION	06/19/06	06/19/06	OFFICE SUPPLIES	23.89
07-18	P1	06PA0200430	DO	06/19/06	06/19/06	OFFICE SUPPLIES	68.98
07-21	P1	06PA0200438	LEWIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	431.60
07-21	P1	06PA0200435	QUILL CORPORATION	07/11/06	07/11/06	OFFICE SUPPLIES	103.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHANA FATTAH—Con.						
07-21	P1	06PA0200439	DO	OFFICE SUPPLIES	133.44	
07-26	C1	NW200620504	DEER PARK	BOTTLED WATER	12.00	
07-26	C1	NW200620504	DO	BOTTLED WATER	57.76	
07-26	C1	NW200620504	DO	BOTTLED WATER	57.76	
07-26	C1	NW200620504	DO	BOTTLED WATER	2.00	
07-26	C1	NW200620604	DO	BOTTLED WATER	12.00	
07-26	C1	NW200620604	DO	BOTTLED WATER	50.76	
07-26	C1	NW200620604	DO	BOTTLED WATER	2.00	
07-31	S1	DY060700410	DO	BOTTLED WATER	121.70	
08-01	P1	06PA0200449	WEST GROUP PAYMENT CENTER	OFFICE SUPPLY (TRANSFER)	400.00	
08-11	P1	06PA0200460	BONNIE MOTLEY BOWSER	PUBLICATION/REFERENCE MATERIAL	299.60	
08-11	P1	06PA0200468	DEER PARK WATER	HABITATION EXPENSE	80.03	
08-11	P1	06PA0200469	DO	BOTTLED WATER	10.49	
08-11	P1	06PA0200464	QUILL CORPORATION	OFFICE SUPPLIES	29.07	
08-11	P1	06PA0200465	DO	OFFICE SUPPLIES	6.99	
08-11	P1	06PA0200466	DO	OFFICE SUPPLIES	100.23	
08-11	P1	06PA0200467	DO	OFFICE SUPPLIES	28.93	
08-11	P1	06PA0200469	VIDEO MONITORING SERVICE	PUBLICATION/REFERENCE MATERIAL	328.50	
08-21	P1	06PA0200476	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	431.60	
08-21	P1	06PA0200473	QUILL CORPORATION	OFFICE SUPPLIES	53.09	
08-21	P1	06PA0200475	DO	OFFICE SUPPLIES	71.96	
08-21	P1	06PA0200478	DO	OFFICE SUPPLIES	31.35	
08-24	P1	06PA0200486	DEER PARK WATER	BOTTLED WATER	20.98	
08-24	P1	06PA0200485	QUILL CORPORATION	OFFICE SUPPLIES	229.99	
08-28	P1	06PA0200493	PHILADELPHIA TRIBUNE COMPANY	OFFICE SUPPLIES	32.85	
08-28	P1	06PA0200495	VIDEO MONITORING SERVICE	PUBLICATION/REFERENCE MATERIAL	288.50	
08-28	P1	06PA0200494	WEST GROUP PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	400.00	
08-31	SF	DY060802570	DO	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060806251	DO	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY060800401	DO	OFFICE SUPPLY (TRANSFER)	17.55	
09-12	C1	NW200624804	DEER PARK	BOTTLED WATER	12.00	
09-12	C1	NW200624804	DO	BOTTLED WATER	50.76	
09-12	C1	NW200624804	DO	BOTTLED WATER	2.00	
09-20	P1	06PA0200506	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	431.60	
09-20	P1	06PA0200508	VIDEO MONITORING SERVICE	PUBLICATION/REFERENCE MATERIAL	228.00	
09-28	P1	06PA0200515	BONNIE MOTLEY BOWSER	OFFICE SUPPLIES	3.21	
09-28	P1	06PA0200510	DEER PARK WATER	BOTTLED WATER	9.43	
09-28	P1	06PA0200511	QUILL CORPORATION	OFFICE SUPPLIES	31.77	
09-30	S1	DY060900409	DO	OFFICE SUPPLY (TRANSFER)	141.75	
EQUIPMENT					5,439.49	
SUPPLIES AND MATERIALS TOTALS:						
07-31	S8	MA000614613	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,271.34	
08-30	S8	MA000622133	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,271.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TOM FEENEY—Con						
		KOCH, BARBARA F	07/01/06	SENIOR CASEWORKER	11,000.00	
		KREIGER, JARED S	07/01/06	PAID INTERN	1,629.33	
		LALMELANIE R	08/09/06	LEGISLATIVE CORRESPONDENT	4,333.33	
		LATTA, BROOKE E	07/01/06	CASEWORKER	3,000.00	
		LAWHUN, CARISSA JEAN	07/01/06	DISTRICT REPRESENTATIVE	15,000.00	
		LOVEJOY, ADAM T	07/01/06	CASEWORKER	3,600.00	
		MOORE, CHERYL L	07/01/06	DISTRICT DIRECTOR	20,000.01	
		MURRAY, JEFFREY R	07/01/06	LEGISLATIVE COUNSEL	9,999.99	
		PENNINGTON, PEPPER RAE	07/01/06	PRESS SECRETARY	4,977.77	
		ROE, JASON	07/01/06	CHIEF OF STAFF	22,749.99	
		SMITH, EMILY E	07/01/06	EXECUTIVE ASSISTANT	9,583.33	
		TAYLOR, JESSICA	07/01/06	LEGISLATIVE ASSISTANT	2,844.45	
		TEAMAN, JASON T	07/01/06	DISTRICT REPRESENTATIVE	3,555.56	
		WYBENSINGER, NETONIS	07/01/06	LEGISLATIVE DIRECTOR	19,916.67	
		ZENTMEYER, APRIL E	07/01/06	STAFF ASSISTANT	4,858.33	
				PERSONNEL COMPENSATION TOTALS:	177,089.79	
PERSONNEL BENEFITS						
07-31	S7	06212000111	07/01/06	TRANSIT BENEFITS	211.76	
08-31	S7	06243000110	08/01/06	TRANSIT BENEFITS	159.32	
09-27	S7	06270000115	09/01/06	TRANSIT BENEFITS	64.77	
				PERSONNEL BENEFITS TOTALS:	435.85	
TRAVEL						
07-10	P1	06FL2400713	06/12/06	LOCAL TRANSPORTATION	24.25	
07-10	P1	06FL2400717	06/09/06	PRIVATE AUTO MILEAGE	280.35	
07-10	P1	06FL2400715	05/23/06	MEALS ON TRAVEL	43.06	
07-10	P1	06FL2400718	06/02/06	CAR RENTAL	75.55	
07-10	P1	06FL2400719	06/02/06	GASOLINE	16.98	
07-10	P1	06FL2400710	06/13/06	LOCAL TRANSPORTATION	82.00	
07-10	P1	06FL2400720	06/12/06	GASOLINE	52.42	
07-10	P1	06FL2400721	06/08/06	LOCAL TRANSPORTATION	97.30	
07-10	P1	06FL2400712	06/19/06	MEALS ON TRAVEL	50.02	
07-20	P9	FL240110607	07/01/06	LEASED AUTO/05 NISSAN PATHFINDER	843.16	
07-26	P1	06FL2400735	05/26/06	MEALS ON TRAVEL	11.40	
07-26	P1	06FL2400736	05/26/06	AIRFARE TO/FROM DISTRICT	269.30	
07-26	P1	06FL2400737	05/31/06	AIRFARE TO/FROM DISTRICT	267.80	
07-26	P1	06FL2400738	06/04/06	MEALS ON TRAVEL	4.25	
07-26	P1	06FL2400739	06/04/06	MEALS ON TRAVEL	32.04	
07-26	P1	06FL2400740	06/06/06	MEALS ON TRAVEL	7.66	
07-26	P1	06FL2400741	06/06/06	MEALS ON TRAVEL	7.13	
07-26	P1	06FL2400742	06/05/06	GASOLINE	51.70	
07-26	P1	06FL2400744	06/09/06	AIRFARE TO/FROM DISTRICT	267.80	
07-26	P1	06FL2400745	06/09/06	AIRFARE TO/FROM DISTRICT	109.30	
07-26	P1	06FL2400746	06/12/06	AIRFARE TO/FROM DISTRICT	112.80	

07-26	P1	06FL2400747	DO	06/11/06	06/13/06	LOCAL TRANSPORTATION	70.00
07-26	P1	06FL2400748	DO	06/12/06	06/14/06	MEALS ON TRAVEL	5.59
07-26	P1	06FL2400749	DO	06/13/06	06/14/06	MEALS ON TRAVEL	39.00
07-26	P1	06FL2400750	DO	06/12/06	06/14/06	MEALS ON TRAVEL	17.30
07-26	P1	06FL2400751	DO	06/12/06	06/14/06	AIRFARE TO/FROM DISTRICT	537.10
07-26	P1	06FL2400752	DO	06/12/06	06/14/06	MEALS ON TRAVEL	30.50
07-26	P1	06FL2400753	DO	06/14/06	06/15/06	MEALS ON TRAVEL	56.00
07-26	P1	06FL2400754	DO	06/15/06	06/19/06	MEALS ON TRAVEL	76.00
07-26	P1	06FL2400755	DO	06/16/06	06/19/06	AIRFARE TO/FROM DISTRICT	314.30
07-26	P1	06FL2400756	DO	06/16/06	06/19/06	AIRLINE FEES	5.00
07-26	P1	06FL2400757	DO	06/16/06	06/19/06	AIRFARE TO/FROM DISTRICT	269.30
07-26	P1	06FL2400758	DO	06/17/06	06/19/06	LODGING	824.40
07-26	P1	06FL2400759	DO	06/16/06	06/19/06	AIRFARE TO/FROM DISTRICT	77.00
07-26	P1	06FL2400760	DO	06/18/06	06/19/06	MEALS ON TRAVEL	42.80
07-26	P1	06FL2400762	DO	06/18/06	06/20/06	MEALS ON TRAVEL	2.12
07-26	P1	06FL2400763	DO	06/18/06	06/20/06	LODGING	320.00
07-26	P1	06FL2400764	DO	06/20/06	06/21/06	MEALS ON TRAVEL	93.70
07-26	P1	06FL2400765	DO	06/19/06	06/21/06	MEALS ON TRAVEL	9.61
07-26	P1	06FL2400766	DO	06/20/06	06/21/06	LODGING	256.47
07-26	P1	06FL2400768	DO	06/21/06	06/23/06	AIRFARE TO/FROM DISTRICT	537.10
07-31	P1	06FL2400768	DO	06/13/06	07/13/06	PRIVATE AUTO MILEAGE	334.64
07-31	P1	06FL2400778	DO	07/18/06	07/18/06	PRIVATE AUTO MILEAGE	80.10
07-31	P1	06FL2400788	DO	06/23/06	07/18/06	MEALS ON TRAVEL	37.65
07-31	P1	06FL2400789	DO	03/16/06	07/18/06	LOCAL TRANSPORTATION	146.00
07-31	P1	06FL2400780	DO	05/10/06	06/16/06	LOCAL TRANSPORTATION	30.00
07-31	P1	06FL2400787	DO	06/28/06	06/28/06	MEALS ON TRAVEL	22.00
07-31	P1	06FL2400783	DO	06/30/06	06/30/06	PRIVATE AUTO MILEAGE	30.71
07-31	P1	06FL2400784	DO	06/12/06	06/15/06	LOCAL TRANSPORTATION	73.00
08-21	P1	06FL2400785	DO	07/02/06	07/19/06	PRIVATE AUTO MILEAGE	267.00
08-21	P1	06FL2400797	DO	07/26/06	07/26/06	LOCAL TRANSPORTATION	2.00
08-21	P1	06FL2400814	DO	07/27/06	07/27/06	PRIVATE AUTO MILEAGE	60.08
08-21	P1	06FL2400815	DO	07/25/06	07/25/06	MEALS ON TRAVEL	13.00
08-21	P1	06FL2400795	DO	07/14/06	08/04/06	PRIVATE AUTO MILEAGE	348.88
08-21	P1	06FL2400796	DO	07/19/06	07/20/06	LODGING	10.58
08-21	P1	06FL2400818	DO	07/18/06	07/21/06	LOCAL TRANSPORTATION	147.00
08-21	P1	06FL2400819	DO	07/20/06	07/20/06	MEALS ON TRAVEL	44.43
08-21	P1	06FL2400820	DO	07/05/06	07/07/06	AIRFARE ROE DC-DIST 0185	100.00
08-21	P1	06FL2400800	DO	07/10/06	07/10/06	MEALS ON TRAVEL	5.50
08-21	P1	06FL2400801	DO	07/13/06	08/14/06	LOCAL TRANSPORTATION	113.00
08-21	P1	06FL2400799	DO	06/10/06	08/02/06	LOCAL TRANSPORTATION	45.00
08-21	P1	06FL2400803	DO	08/01/06	08/01/06	GASOLINE	52.94
08-21	P1	06FL2400812	DO	07/19/06	07/19/06	MEALS ON TRAVEL	30.00
08-21	P1	06FL2400817	DO	07/14/06	08/03/06	LOCAL TRANSPORTATION	228.40
08-21	P1	06FL2400802	DO	07/19/06	07/19/06	PRIVATE AUTO MILEAGE	53.40
08-21	P1	06FL2400810	DO	06/30/06	07/03/06	AIRFARE ROE DIST-DC 9299	537.10
08-22	P1	06FL2400824	DO	07/02/06	07/04/06	GASOLINE	53.08
08-22	P1	06FL2400827	DO	07/05/06	07/07/06	GASOLINE	31.23
08-22	P1	06FL2400830	DO	07/05/06	07/07/06	AIRFARE MEMBER DIST-DC 4287	357.80
08-22	P1	06FL2400832	DO	07/05/06	07/10/06	AIRLINE FEE	5.00
08-77	P1	06FL2400833	DO	07/05/06	07/10/06	AIRLINE FEE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TOM FEENEY—Con.						
08-22	P1	06FL2400836	07/10/06	MEALS ON TRAVEL	23.00	
08-22	P1	06FL2400838	07/13/06	MEALS ON TRAVEL	29.00	
08-22	P1	06FL2400839	07/15/06	GASOLINE	31.11	
08-22	P1	06FL2400842	07/13/06	AIRFARE MEMBER DIST-DC 6772	267.80	
08-22	P1	06FL2400843	07/13/06	AIRFARE MEMBER DC-DIST 4507	269.30	
08-22	P1	06FL2400845	07/17/06	MEALS ON TRAVEL	17.70	
08-22	P1	06FL2400846	07/19/06	AIRFARE MEMBER DC-DIST 1774	269.30	
08-22	P1	06FL2400847	07/21/06	MEALS ON TRAVEL	3.22	
08-22	P1	06FL2400848	07/24/06	MEALS ON TRAVEL	15.78	
08-22	P1	06FL2400849	07/21/06	AIRFARE MEMBER DC-DIST 2932	117.80	
08-22	P1	06FL2400850	07/24/06	AIRLINE FEE	5.00	
08-22	P1	06FL2400851	07/22/06	LODGING	669.84	
08-22	P1	06FL2400852	07/24/06	GASOLINE	51.70	
08-23	P9	FL240110608	08/21/06	LEASED AUTO/05 NISSAN PATHFIND	843.16	
08-28	P1	06FL2400863	05/05/06	LOCAL TRANSPORTATION	89.00	
09-08	P1	06FL2400878	08/07/06	PRIVATE AUTO MILEAGE	398.28	
09-08	P1	06FL2400877	08/13/06	GASOLINE	50.23	
09-20	P1	06FL2400893	08/25/06	PRIVATE AUTO MILEAGE	538.45	
09-20	P1	06FL2400898	08/01/06	TRAVEL SUBSISTENCE	40.05	
09-20	P1	06FL2400899	07/29/06	LOCAL TRANSPORTATION	23.00	
09-20	P1	06FL2400900	09/13/06	MEALS ON TRAVEL	4.89	
09-20	P1	06FL2400888	08/31/06	LOCAL TRANSPORTATION	226.00	
09-20	P1	06FL2400902	09/15/06	LOCAL TRANSPORTATION	54.00	
09-20	P1	06FL2400903	08/09/06	PRIVATE AUTO MILEAGE	40.05	
09-20	P9	FL240110609	09/30/06	LEASED AUTO/05 NISSAN PATHFIND	843.16	
09-20	P1	06FL2400884	08/28/06	AIRFARE TO/FROM DISTRICT	360.09	
09-27	P1	06FL2400906	09/12/06	LOCAL TRANSPORTATION	46.00	
09-27	P1	06FL2400907	08/29/06	GASOLINE	42.00	
09-27	P1	06FL2400908	08/29/06	LOCAL TRANSPORTATION	7.00	
TRAVEL TOTALS					14,924.49	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	06FL2400706	06/08/06	TELECOMMUNICATIONS CHARGES	605.43	
07-10	P1	06FL2400722	06/19/06	TELECOMMUNICATIONS CHARGES	410.12	
07-10	P1	06FL2400701	06/27/06	UTILITIES	119.28	
07-10	P1	06FL2400707	06/03/06	TELECOMMUNICATIONS CHARGES	113.25	
07-10	P1	06FL2400708	06/10/06	POSTAGE/MAILING SERVICE	13.55	
07-10	P1	06FL2400705	06/07/06	TELECOMMUNICATIONS CHARGES	127.37	
07-10	P2	HCV0601373A	03/11/06	VW 7250 BB COMBO	29.99	
07-20	P9	FL2402R0607	07/01/06	PORT ORANGE RENT	100.00	
07-25	S3	052065600010	07/01/06	ORLANDO RENT	1,352.82	
07-25	P1	06FL2400725	07/03/06	HIR GRAPHICS (TRANSFER)	80.00	
07-25	P1	06FL2400732	06/20/06	TELECOMMUNICATIONS CHARGES	224.85	
07-25	P1	06FL2400732	06/20/06	POSTAGE/MAILING SERVICE	11.80	

07-25	P1	06FL2400727	UNITED PARCEL SERVICE	07/01/06	07/01/06	POSTAGE/MAILING SERVICE	104.48
07-25	P1	06FL2400730	VERIZON WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	82.25
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	470.14
07-31	S5	DY621202092		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	15.85
07-31	S5	DY621202096		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621202097		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	DY621202098		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	330.07
07-31	P1	06FL2400774	BELLSOUTH	07/02/06	07/02/06	TELECOMMUNICATIONS CHARGES	902.71
07-31	P1	06FL2400776	DO	07/08/06	07/08/06	TELECOMMUNICATIONS CHARGES	1,226.22
07-31	P1	06FL2400779	BRIGHT HOUSE NETWORKS	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES	59.64
07-31	P1	06FL2400779	CHERYL MOORE	07/13/06	07/13/06	TELECOMMUNICATIONS CHARGES	299.56
07-31	P1	06FL2400771	VERIZON WIRELESS	07/06/06	07/06/06	TELECOMMUNICATIONS CHARGES	252.71
08-09	P1	06FL2400792	BELLSOUTH	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	479.49
08-21	P1	06FL2400807	UPS	07/29/06	07/29/06	POSTAGE/MAILING SERVICE	24.08
08-21	P1	06FL2400809	VERIZON WIRELESS	07/20/06	07/20/06	TELECOMMUNICATIONS CHARGES	163.75
08-23	P9	FL2402R0608	CITY OF PORT ORANGE	08/01/06	08/31/06	PORT ORANGE RENT	100.00
08-23	P9	FL2401R0608	UNIV. OF CENTRAL FLORIDA	08/01/06	08/31/06	ORLANDO RENT	1,352.92
08-28	P1	06FL2400857	BELLSOUTH	08/02/06	08/02/06	TELECOMMUNICATIONS CHARGES	325.92
08-28	P1	06FL2400860	CINGULAR WIRELESS	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	111.60
08-28	P1	06FL2400855	CONFERENCE CALL.COM	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	797.82
08-28	P1	06FL2400859	UPS	08/12/06	08/12/06	POSTAGE/MAILING SERVICE	13.15
08-31	S5	DY624802067		07/01/06	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	24.51
08-31	S5	DY624802072		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624802073		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY624802074		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	864.86
09-08	P1	06FL2400880	BELLSOUTH	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	8.91
09-08	P1	06FL2400883	UPS	08/19/06	08/19/06	POSTAGE/MAILING SERVICE	15.72
09-08	P1	06FL2400881	VERIZON WIRELESS	07/13/06	08/06/06	TELECOMMUNICATIONS CHARGES	2.11
09-18	P2	HCV0602960	DO	08/11/06	08/11/06	VW 7250 BB COMBO	29.99
09-18	P2	HCV0602960	DO	08/11/06	08/11/06	VW 7250 BB COMBO	14.99
09-20	P1	06FL2400891	BELLSOUTH	08/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	407.56
09-20	P9	FL2402R0609	CITY OF PORT ORANGE	09/01/06	09/30/06	TELECOMMUNICATIONS RENT	100.00
09-20	P1	06FL2400885	CONSTITUT TOWN-HALL SERVICE	08/08/06	08/08/06	PORT ORANGE RENT	2,200.00
09-20	P1	06FL2400886	DO	08/08/06	08/08/06	PORT ORANGE RENT	2,200.00
09-20	P1	06FL2400896	UPS	08/26/06	08/26/06	POSTAGE/MAILING SERVICE	144.00
09-20	P1	06FL2400887	VERIZON WIRELESS	08/20/06	08/20/06	TELECOMMUNICATIONS CHARGES	164.50
09-21	P9	FL2401R0609	UNIV. OF CENTRAL FLORIDA	09/01/06	09/30/06	ORLANDO RENT	1,352.92
09-27	P1	06FL2400905	BELLSOUTH	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	321.96
09-27	P1	06FL2400904	FEDERAL EXPRESS	09/05/06	09/05/06	POSTAGE/MAILING SERVICE	15.90
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	470.14
09-30	S5	DY627302032		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	13.72
09-30	S5	DY627302036		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627302037		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	150.00
09-30	S5	DY627302038		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	889.85
						RENT, COMMUNICATION, UTILITIES TOTALS	20,124.06
PRINTING AND REPRODUCTION							
07-25	P1	06FL2400728	AXSA DOCUMENT SOLUTIONS	06/20/06	06/20/06	PRINTING AND REPRODUCTION	23.24
07-28	S3	06209000077		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	111.30
07-31	P1	06FL2400773	AXSA DOCUMENT SOLUTIONS	07/18/06	07/18/06	PRINTING AND REPRODUCTION	15.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM FEENEY—Con.						
07-31	P1	06FL2400775	07/12/06	PRINTING AND REPRODUCTION	11.43	
08-17	P5	6M3108605	04/05/06	MASS-PRINTING#5	29,985.00	
08-17	P5	6M3108607	04/05/06	MASS-PRINTING#7	4,631.00	
08-23	S3	06Z35000078	08/31/06	PHOTOGRAPHIC (TRANSFER)	21.40	
08-28	P1	06FL2400861	09/17/06	PRINTING AND REPRODUCTION	11.43	
09-08	P1	06FL2400864	02/20/06	PRINTING AND REPRODUCTION	20.95	
09-08	P1	06FL2400865	03/06/06	PRINTING AND REPRODUCTION	20.95	
09-08	P1	06FL2400866	04/05/06	PRINTING AND REPRODUCTION	70.00	
09-08	P1	06FL2400867	04/28/06	PRINTING AND REPRODUCTION	36.00	
09-08	P1	06FL2400868	05/09/06	PRINTING AND REPRODUCTION	36.00	
09-08	P1	06FL2400869	01/26/06	PRINTING AND REPRODUCTION	20.95	
09-08	P1	06FL2400870	02/07/06	PRINTING AND REPRODUCTION	308.80	
09-08	P1	06FL2400871	09/06/06	PRINTING AND REPRODUCTION	71.00	
09-08	P1	06FL2400872	02/20/06	PRINTING AND REPRODUCTION	945.50	
09-08	P1	06FL2400874	05/11/06	PRINTING AND REPRODUCTION	36.00	
09-08	P1	06FL2400875	06/23/06	PRINTING AND REPRODUCTION	90.95	
09-08	P1	06FL2400876	06/28/06	PRINTING AND REPRODUCTION	348.00	
09-08	P1	06FL2400882	08/17/06	PRINTING AND REPRODUCTION	29.55	
09-13	P1	06FL2400873	02/20/06	PRINTING AND REPRODUCTION	50.95	
OTHER SERVICES					36,895.86	
07-07	C0	070706188A	03/17/06	CANCELED CHECK STOP PAYMENT	-50.91	
07-10	HR	976165	01/21/06	REFUND- OVERPAYMENT	-80.91	
07-11	P1	06FL2400723	05/17/06	TECHNOLOGY SERVICE CONTRACTS	850.00	
07-25	P1	06FL2400731	07/03/06	EMAIL AND WEB RELATED SERVICES	500.00	
07-25	P1	06FL2400734	07/11/06	EMAIL AND WEB RELATED SERVICES	686.25	
07-25	P1	06FL2400733	06/30/06	SERVICE CONTRACT	2,000.00	
08-21	P1	06FL2400805	08/02/06	EMAIL AND WEB RELATED SERVICES	500.00	
09-20	P1	06FL2400892	09/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
OTHER SERVICES TOTALS:					4,904.43	
SUPPLIES AND MATERIALS						
07-10	P1	06FL2400721	06/15/06	OFFICE SUPPLIES	76.19	
07-10	P1	06FL2400716	06/16/06	PUBLICATION/REFERENCE MATERIAL	791.00	
07-10	P1	06FL2400709	06/23/06	OFFICE SUPPLIES	83.99	
07-10	P1	06FL2400714	05/31/06	PUBLICATION/REFERENCE MATERIAL	149.00	
07-25	P1	06FL2400729	06/25/06	BOTTLED WATER	48.15	
07-25	P1	06FL2400726	05/27/06	BOTTLED WATER	51.74	
07-26	P1	06FL2400743	06/08/06	PUBLICATION/REFERENCE MATERIAL	36.95	
07-26	P1	06FL2400761	06/20/06	PUBLICATION/REFERENCE MATERIAL	9.04	
07-26	P1	06FL2400767	06/22/06	PUBLICATION/REFERENCE MATERIAL	13.71	
07-26	P1	06FL2400769	06/23/06	OFFICE SUPPLIES	40.00	
07-26	P1	06FL2400770	06/23/06	OFFICE SUPPLIES	555.92	
07-31	SF	DY060700811	07/05/06	OFFICE SUPPLY (TRANSFER)	-9.25	

07-31	SF	DY060700812	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060700813	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-216.00
07-31	SF	DY060700814	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700815	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060700816	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700817	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700818	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	SF	DY060700819	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700820	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700821	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060700822	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700823	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060700824	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060700825	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700826	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-184.55
07-31	SF	DY060700827	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	45.08
07-31	SF	DY060700828	07/01/06	07/31/06	OFFICE SUPPLIES	240.78
07-31	P1	06FL2400772	07/13/06	07/31/06	OFFICE SUPPLIES	180.95
07-31	P1	06FL2400782	06/19/06	06/21/06	OFFICE SUPPLIES	110.00
07-31	P1	06FL2400786	07/18/06	07/18/07	PUBLICATION/REFERENCE MATERIAL	110.00
07-31	P1	06FL2400790	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
08-09	P1	06FL2400793	07/13/06	07/13/06	OFFICE SUPPLIES	1921.24
08-09	P1	06FL2400794	07/24/06	07/24/06	BOTTLED WATER	48.15
08-21	P1	06FL2400822	05/19/06	07/27/06	OFFICE SUPPLIES	20.43
08-21	P1	06FL2400813	08/01/06	08/01/06	OFFICE SUPPLIES	68.08
08-21	P1	06FL2400808	07/25/06	07/25/06	BOTTLED WATER	14.96
08-21	P1	06FL2400798	06/27/06	07/26/06	BOTTLED WATER	54.90
08-21	P1	06FL2400821	07/14/06	07/13/07	PUBLICATION/REFERENCE MATERIAL	9.98
08-21	P1	06FL2400804	07/10/06	07/27/06	PUBLICATION/REFERENCE MATERIAL	118.89
08-21	P1	06FL2400811	07/27/06	07/27/06	LEASED AUTO EXPENSE	24.63
08-21	P1	06FL2400816	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	30.00
08-21	P1	06FL2400806	12/23/06	12/22/07	PUBLICATION/REFERENCE MATERIAL	1949.00
08-21	P1	06FL2400825	06/30/06	07/03/06	PUBLICATION/REFERENCE MATERIAL	29.15
08-22	P1	06FL2400826	07/03/06	07/04/06	PUBLICATION/REFERENCE MATERIAL	73.38
08-22	P1	06FL2400828	07/03/06	07/05/06	PUBLICATION/REFERENCE MATERIAL	58.75
08-22	P1	06FL2400829	06/29/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS	44.40
08-22	P1	06FL2400831	07/06/06	07/07/06	PUBLICATION/REFERENCE MATERIAL	20.00
08-22	P1	06FL2400834	07/10/06	07/12/06	PUBLICATION/REFERENCE MATERIAL	14.05
08-22	P1	06FL2400835	07/10/06	07/12/06	PUBLICATION/REFERENCE MATERIAL	5.27
08-22	P1	06FL2400837	07/12/06	07/13/06	PUBLICATION/REFERENCE MATERIAL	2.95
08-22	P1	06FL2400840	07/13/06	07/17/06	PUBLICATION/REFERENCE MATERIAL	8.40
08-22	P1	06FL2400841	07/14/06	07/17/06	PUBLICATION/REFERENCE MATERIAL	4.18
08-22	P1	06FL2400844	07/17/06	07/19/06	PUBLICATION/REFERENCE MATERIAL	4.79
08-22	P1	06FL2400853	07/24/06	07/26/06	PUBLICATION/REFERENCE MATERIAL	5.27
08-22	P1	06FL2400854	07/21/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	84.55
08-25	P1	06FL2400628	04/21/06	04/21/06	OFFICE SUPPLIES	70.28
08-28	P1	06FL2400856	08/11/06	08/17/06	OFFICE SUPPLIES	21.57
08-28	P1	06FL2400862	08/03/06	08/03/06	OFFICE SUPPLIES	75.18
08-29	P1	06FL2400858	08/07/06	08/07/06	PUBLICATION/REFERENCE MATERIAL	47.31
08-31	SF	DY060800783	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. TOM FEENEY—Con.						
08-31	SF	DY060800784	08/07/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
08-31	SF	DY060806028	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10
08-31	SI	DY060800144	08/01/06	OFFICE SUPPLY (TRANSFER)	784.36	784.36
09-08	P1	06FL2400879	08/22/06	OFFICE SUPPLIES	21.26	21.26
09-20	P1	06FL2400889	08/28/06	OFFICE SUPPLIES	132.42	132.42
09-20	P1	06FL2400894	08/25/06	BOTTLED WATER	13.99	13.99
09-20	P1	06FL2400895	08/26/06	BOTTLED WATER	52.07	52.07
09-20	P1	06FL2400897	09/13/06	OFFICE SUPPLIES	19.37	19.37
09-20	P1	06FL2400901	08/24/06	PUBLICATION/REFERENCE MATERIAL	36.96	36.96
09-20	P1	06FL2400890	07/31/06	PUBLICATION/REFERENCE MATERIAL	149.00	149.00
09-28	HV	06A90100254	08/02/06	FRAMING (TRANSFER)	31.00	31.00
09-30	SF	DY060900626	09/20/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
09-30	SF	DY060900627	09/20/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
09-30	SF	DY060900628	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
09-30	SF	DY060900629	09/25/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
09-30	SF	DY060900630	09/25/06	OFFICE SUPPLY (TRANSFER)	27.00	27.00
09-30	SF	DY060900631	09/25/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
09-30	SF	DY060900632	09/27/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
09-30	SF	DY060900633	09/27/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
09-30	SF	DY060904584	09/20/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
09-30	SF	DY060904595	09/20/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
09-30	SF	DY060904797	09/25/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
09-30	SF	DY060904798	09/25/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
09-30	SF	DY060904799	09/25/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10
09-30	SF	DY060904977	09/27/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
09-30	SI	DY0609000144	09/01/06	OFFICE SUPPLY (TRANSFER)	763.37	763.37
SUPPLIES AND MATERIALS TOTALS:					8,910.89	
EQUIPMENT						
07-31	S8	MA0000615085	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,880.58	2,880.58
08-02	F2	RN000016015	06/14/06	LAPTOP - DELL LATITUDE D520 1	1,651.00	1,651.00
08-30	S8	MA0000624096	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,880.58	2,880.58
09-27	S8	MA0000633192	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,880.58	2,880.58
EQUIPMENT TOTALS:					10,298.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					310,088.03	
OFFICE TOTALS:					310,088.03	
2005 HON. TOM FEENEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-10	HR	976165	10/19/05	REFUND; OVERPAYMENT	28.44	28.44
EQUIPMENT TOTALS:					28.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28.44	
OFFICE TOTALS:					28.44	

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-02 P1 06FL2400791 CITIBANK GOV CARD SERVICE

12/22/04 12/22/04 OFFICE SUPPLIES

703.91
703.91
703.91
703.91

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2006 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 101,669.49
PERSONNEL COMPENSATION 571,050.60
PERSONNEL BENEFITS 5,306.09
TRAVEL 22,235.48
RENT, COMMUNICATION, UTILITIES 77,090.63
PRINTING AND REPRODUCTION 110,789.10
OTHER SERVICES 15,364.48
SUPPLIES AND MATERIALS 9,568.09
EQUIPMENT 19,060.44
OFFICIAL EXPENSES OF MEMBERS TOTALS: 932,134.40
OFFICE TOTALS:

71,544.50
187,790.36
1,438.12
6,180.86
25,664.16
69,291.88
5,285.00
2,750.91
6,256.27
376,202.06
376,202.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-31 SF DY060704250
07-31 SF DY060704251
07-31 SF DY060704252
07-31 SF DY060704253
07-31 SF DY060704254
07-31 SF DY060704255
07-31 SF DY060704256
07-31 SF DY060704257
07-31 SF DY060704258
07-31 SF DY060704259
07-31 SF DY060704260
07-31 05 6M3112008
08-01 04 NW200620800
09-05 05 6M3112009
09-08 04 NW200625000
09-29 05 6M3112010
UNITED STATES POSTAL SERVICE
DO
DO
DO
DO
PERSONNEL COMPENSATION
APT IV FREDERICK G.
DO
CONNOLLY ERIN
DESMOND VERONICA E
FALK ANNE M
FARAH MICHELE
FUSSARO, THOMAS JOHN

07/13/06 07/31/06 FRANKED MAIL
07/13/06 07/31/06 FRANKED MAIL
07/13/06 07/31/06 FRANKED MAIL
07/13/06 07/31/06 FRANKED MAIL
07/13/06 07/31/06 FRANKED MAIL
07/13/06 07/31/06 FRANKED MAIL
07/13/06 07/31/06 FRANKED MAIL
07/13/06 07/31/06 FRANKED MAIL
07/13/06 07/31/06 FRANKED MAIL
07/13/06 07/31/06 FRANKED MAIL
07/13/06 07/31/06 FRANKED MAIL
06/16/06 06/16/06 FRANKED MAIL
06/01/06 06/01/06 FRANKED MAIL
07/12/06 07/12/06 FRANKED MAIL
07/01/06 07/01/06 FRANKED MAIL
08/08/06 08/08/06 FRANKED MAIL
08/01/06 09/30/06 LEGISLATIVE CORRESPONDENT
07/01/06 09/30/06 STAFF ASSISTANT
07/01/06 09/30/06 SCHEDULER/OFFICE MANAGER
07/01/06 09/30/06 PROJECTS MANAGER
07/01/06 08/04/06 LEGISLATIVE CORRESPONDENT
07/01/06 09/30/06 CONSTITUENT SVC REPRESENTATIVE
07/01/06 09/30/06 SENIOR LEGISLATIVE ASSISTANT

-3.70
-3.00
-3.70
-3.50
-6.23
-4.90
-5.12
-4.90
-4.55
-3.75
-4.26
23,813.38
712.56
23,367.16
332.39
23,366.62
71,544.50
4,716.67
2,208.33
12,500.01
11,700.00
2,833.33
7,937.49
12,750.00

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MIKE FERGUSON—Con.						
PERSONNEL BENEFITS						
07-31	S7	06212000243	07/01/06	CHIEF OF STAFF	39,957.00	
08-31	S7	06243000234	07/01/06	PART-TIME EMPLOYEE	3,000.00	
09-27	S7	06270000245	07/01/06	COMMUNICATIONS DIRECTOR	19,250.01	
TRAVEL						
07-10	P1	06N0700302	07/01/06	DIRECTOR OF COMMUNITY RELATION	9,750.00	
07-10	P1	06N0700304	07/01/06	LEGISLATIVE DIRECTOR/COUNSEL	21,000.00	
07-13	P1	06N0700311	07/01/06	DISTRICT DIRECTOR	23,750.01	
07-13	P1	06N0700309	07/01/06	STAFF ASSISTANT	6,562.50	
07-13	P1	06N0700313	07/01/06	SHARED EMPLOYEE	1,250.01	
07-13	P1	06N0700316	07/01/06	LEGISLATIVE ASSISTANT	8,625.00	
07-13	P1	06N0700314	07/01/06	PERSONNEL COMPENSATION TOTALS:	187,790.36	
07-13	P1	06N0700315	07/01/06	TRANSIT BENEFITS	552.85	
07-26	P1	06N0700321	08/01/06	TRANSIT BENEFITS	442.68	
07-26	P1	06N0700322	09/01/06	TRANSIT BENEFITS	442.59	
07-26	P1	06N0700323	09/01/06	PERSONNEL BENEFITS TOTALS:	1,438.12	
07-10	P1	06N0700302	06/23/06	LOCAL TRANSPORTATION	35.00	
07-10	P1	06N0700303	06/24/06	LOCAL TRANSPORTATION	30.00	
07-10	P1	06N0700304	06/26/06	PRIVATE AUTO MILEAGE	19.36	
07-13	P1	06N0700311	07/10/06	R7 T/F DC TO NJ	168.00	
07-13	P1	06N0700312	06/29/06	LOCAL TRANSPORTATION	20.00	
07-13	P1	06N0700309	06/28/06	TRAVEL SUBSISTENCE	2,523.50	
07-13	P1	06N0700313	06/30/06	LOCAL TRANSPORTATION	10.00	
07-13	P1	06N0700316	04/20/06	PRIVATE AUTO MILEAGE	100.76	
07-13	P1	06N0700314	06/30/06	PRIVATE AUTO MILEAGE	68.20	
07-13	P1	06N0700315	07/10/06	PRIVATE AUTO MILEAGE	34.32	
07-26	P1	06N0700321	07/06/06	TRAIN FARE NJ TO DC 1110	84.00	
07-26	P1	06N0700322	07/06/06	TRAIN FARE DC TO NJ 0781	84.00	
07-26	P1	06N0700323	07/10/06	TRAIN FARE DC TO NJ 6659	168.00	
07-26	P1	06N0700320	07/17/06	LOCAL TRANSPORTATION	41.60	
07-26	P1	06N0700318	01/04/06	LOCAL TRANSPORTATION	48.00	
07-26	P1	06N0700319	01/23/06	PRIVATE AUTO MILEAGE	8.80	
08-02	P1	06N0700335	07/24/06	LOCAL TRANSPORTATION	17.00	
08-02	P1	06N0700334	07/24/06	LOCAL TRANSPORTATION	8.00	
08-09	P1	06N0700337	07/31/06	TRAIN FARE NJ TO DC	168.00	
08-09	P1	06N0700338	07/31/06	TRAIN FARE DC TO NJ	168.00	
08-09	P1	06N0700339	07/31/06	LOCAL TRANSPORTATION	18.00	
08-09	P1	06N0700336	07/24/06	LOCAL TRANSPORTATION	60.00	
08-09	P1	06N0700341	05/05/06	TRAIN NJ TO NY	6.00	
08-09	P1	06N0700342	05/05/06	TRAIN NY TO NJ	6.00	
08-23	P1	06N0700356	07/29/06	PRIVATE AUTO MILEAGE	503.80	
08-23	P1	06N0700355	05/12/06	PRIVATE AUTO MILEAGE	399.52	
09-13	P1	06N0700357	09/06/06	LOCAL TRANSPORTATION	20.00	

09-13	P1	06N0700358	DO	06/01/06	07/31/06	LOCAL TRANSPORTATION	70.50
09-14	P1	06N0700352	ANGELA K LUNDBERG	08/30/06	08/30/06	LOCAL TRANSPORTATION	20.00
09-14	P1	06N0700374	CITIBANK GOV CARD SERVICE	08/28/06	08/28/06	TRAINFARE DC-DIST ORLANDO 9165	393.10
09-14	P1	06N0700363	GREGORY J ORLANDO	08/27/06	08/27/06	TRAIN FARE NJ-DC #0761	104.00
09-14	P1	06N0700364	DO	08/27/06	09/07/06	LOCAL TRANSPORTATION	24.00
09-14	P1	06N0700369	KAREN MCCLINTOCK	05/17/06	08/16/06	PRIVATE AUTO MILEAGE	140.80
09-14	P1	06N0700368	KEVIN J LEARY JR	06/16/06	07/07/06	PRIVATE AUTO MILEAGE	384.56
09-14	P1	06N0700355	STEPHANIE A. RUBIN	07/05/06	08/21/06	PRIVATE AUTO MILEAGE	40.04
09-28	P1	06N0700381	CHRISTIAN B JONES	09/12/06	09/19/06	LOCAL TRANSPORTATION	16.00
09-28	P1	06N0700382	GREGORY J ORLANDO	09/11/06	09/21/06	LOCAL TRANSPORTATION	18.00
09-28	P1	06N0700383	HON MIKE FERGUSON	09/08/06	09/19/06	LOCAL TRANSPORTATION	113.00
09-28	P1	06N0700384	DO	09/16/06	09/21/06	LOCAL TRANSPORTATION	39.00
						TRAVEL TOTALS	6,180.86
RENT, COMMUNICATION, UTILITIES							
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL	5.71
07-10	CB	FXF060706B	DO	06/27/06	06/27/06	OVERNIGHT MAIL	5.71
07-10	P1	06N0700308	PSE&G	06/01/06	06/30/06	UTILITIES	33.98
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/23/06	06/23/06	OVERNIGHT MAIL	25.96
07-20	P9	NW0701R0607	SOMERSET EQUITY INVESTORS, INC	07/01/06	07/31/06	RENT-WARREN	5,804.79
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	11.37
07-27	P1	06N0700328	JCP&L	06/19/06	07/17/06	UTILITIES	407.84
07-27	P1	06N0700329	VERIZON	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	273.97
07-31	SS	DY621204575		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	60.64
07-31	SS	DY621204576		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	62.81
07-31	SS	DY621204579		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
07-31	SS	DY621204580		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	140.00
07-31	SS	DY621204581		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,323.20
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	7.81
08-09	P1	06N0700345	FEDERAL EXPRESS	07/07/06	07/07/06	POSTAGE/MAILING SERVICE	24.31
08-09	P1	06N0700344	PSE&G	07/01/06	07/31/06	UTILITIES	9.03
08-09	P1	06N0700346	VERIZON WIRELESS	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	206.16
08-22	P2	HC0602792	CINGULAR GOVT SALES OFFICE	07/08/06	07/08/06	7290 COLOR WDATA ONLY	49.99
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	12.34
08-23	P1	06N0700352	JCP&L	07/11/06	08/10/06	UTILITIES	581.59
08-23	P9	NW0701R0608	SOMERSET EQUITY INVESTORS, INC	08/01/06	08/31/06	RENT-WARREN	5,804.79
08-23	P1	06N0700349	VERIZON NORTHWEST	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	282.08
08-31	SS	DY624804551		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	60.64
08-31	SS	DY624804552		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	45.93
08-31	SS	DY624804555		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08-31	SS	DY624804556		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08-31	SS	DY624804557		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,293.26
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	12.57
09-13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL	21.61
09-14	P1	06N0700367	KEVIN J LEARY JR	06/16/06	06/16/06	TELECOMMUNICATIONS CHARGES	47.68
09-14	P1	06N0700373	PSE&G	08/01/06	08/31/06	UTILITIES	9.10
09-20	P9	NW0701R0609	SOMERSET EQUITY INVESTORS, INC	09/01/06	09/30/06	RENT-WARREN	5,804.79
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	23.62
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MIKE FERGUSON—Con						
09-28	P1	06N0700376	08/08/06	UTILITIES	534.62	
09-28	P1	06N0700377	08/05/06	TELECOMMUNICATIONS CHARGES	274.48	
09-28	P1	06N0700378	08/09/06	TELECOMMUNICATIONS CHARGES	207.96	
09-28	P1	06N0700379	09/09/06	TELECOMMUNICATIONS CHARGES	224.65	
09-30	SS	DY627304450	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	60.64	
09-30	SS	DY627304451	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	65.95	
09-30	SS	DY627304454	08/01/06	DC TEL EQUIP (TRANSFER)	36.00	
09-30	SS	DY627304455	08/01/06	DC TEL SERVICE (TRANSFER)	140.00	
09-30	SS	DY627304456	08/01/06	DC TEL TOLLS (TRANSFER)	1,369.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,664.16	
PRINTING AND REPRODUCTION						
07-07	P2	05P41624	06/12/06	1500 WHITE STOCK BUSINESS CARD	86.00	
07-24	P5	6M3112008	06/20/06	MASSPRINTING#8	21,600.00	
07-26	P1	06N0700317	01/05/06	PRINTING AND REPRODUCTION	126.90	
07-28	S3	06209000165	07/01/06	PHOTOGRAPHIC (TRANSFER)	50.90	
08-23	S3	06235000173	08/01/06	PHOTOGRAPHIC (TRANSFER)	180.30	
08-24	P2	05P42404	08/08/06	500- WHITE THERMO STOCK BUSINE	38.00	
09-12	P5	6M3112010	08/09/06	MASSPRINTING#10	23,450.00	
09-14	P5	6M3112009	08/09/06	MASSPRINTING#9	23,450.00	
09-14	P1	06N0700361	08/05/06	PRINTING AND REPRODUCTION	273.28	
09-26	S3	06269000073	09/01/06	PHOTOGRAPHIC (TRANSFER)	36.50	
				PRINTING AND REPRODUCTION TOTALS:	69,291.88	
OTHER SERVICES						
07-10	P1	06N0700306	05/01/06	JANITORIAL AND RELATED SERVICE	320.00	
07-20	P9	0FFP06030907	07/01/06	TECHCARE	1,325.00	
08-02	P1	06N0700333	07/01/06	JANITORIAL AND RELATED SERVICE	320.00	
08-23	P1	06N0700351	08/01/06	JANITORIAL AND RELATED SERVICE	320.00	
08-23	P9	0FFP06030908	08/01/06	TECHCARE	1,325.00	
09-20	P9	0FFP06030909	09/01/06	TECHCARE	1,325.00	
09-28	P1	06N0700380	09/01/06	JANITORIAL AND RELATED SERVICE	350.00	
				OTHER SERVICES TOTALS:	5,285.00	
SUPPLIES AND MATERIALS						
07-10	P1	06N0700305	06/30/06	PUBLICATION/REFERENCE MATERIAL	75.00	
07-10	P1	06N0700307	06/15/06	OFFICE SUPPLIES	121.88	
07-13	P1	06N0700310	05/17/06	BOTTLED WATER	133.10	
07-27	P1	06N0700325	06/16/06	OFFICE SUPPLIES	83.91	
07-27	P1	06N0700326	06/16/06	OFFICE SUPPLIES	50.98	
07-27	P1	06N0700327	05/21/06	BOTTLED WATER	28.73	
07-27	P1	06N0700324	08/09/06	PUBLICATION/REFERENCE MATERIAL	369.00	
07-31	SF	DY060702062	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702063	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702064	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702065	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.25	

07-31	SF	DY060702066	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702067	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060702068	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702069	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.75
07-31	SF	DY060702070	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702071	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702072	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702073	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702074	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060706574	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706575	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706576	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706577	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706578	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706579	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060706580	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706581	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706582	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706583	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706584	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706585	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706586	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700331	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	263.99
08-02	P1	06N0700331	04/21/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	100.67
08-02	P1	06N0700332	06/30/06	06/29/07	PUBLICATION/REFERENCE MATERIAL	28.00
08-09	P1	06N0700347	06/16/06	07/16/06	BOTTLED WATER	53.78
08-09	P1	06N0700340	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	9.99
08-09	P1	06N0700343	07/01/06	07/01/06	OFFICE SUPPLIES	8.00
08-23	P1	06N0700350	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	42.25
08-23	P1	06N0700354	07/01/06	07/16/06	BOTTLED WATER	119.14
08-23	P1	06N0700353	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	45.21
08-31	S1	DY060800375	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	191.58
09-13	P1	06N0700359	07/17/06	08/16/06	BOTTLED WATER	196.10
09-14	P1	06N0700372	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	51.78
09-14	P1	06N0700371	08/23/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	110.75
09-14	P1	06N0700366	09/05/06	11/27/06	PUBLICATION/REFERENCE MATERIAL	29.62
09-14	P1	06N0700370	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	47.88
09-14	P1	06N0700360	07/18/06	07/18/06	OFFICE SUPPLIES	64.59
09-28	P1	06N0700375	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	58.55
09-30	SI	DY060900379	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	734.58
			08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,750.91
			09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,067.09
07-31	S8	MA000613406				2,067.09
08-30	S8	MA000624852				2,122.09
09-27	S8	MA000631868				6,256.27
EQUIPMENT TOTALS:						376,202.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						376,202.06
OFFICE TOTALS:						2,750.91
SUPPLIES AND MATERIALS TOTALS						2,750.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MIKE FERGUSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-02	P1	06N0700330	HON. MIKE FERGUSON			34.25
				08/02/05	09/15/05	34.25
					LOCAL TRANSPORTATION	34.25
TRAVEL TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2006 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						11,828.67
						30,744.62
						220,655.32
						657,782.78
						1,196.73
						2,140.04
						12,563.65
						72,897.92
						22,861.02
						36,210.01
						5,484.68
						27,359.07
						32,011.31
						321,531.85
						321,531.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS						
2006 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060705387		07/31/06	FRANKED MAIL	-2.90
07-31	SF	DY060705388		07/25/06	FRANKED MAIL	-34.80
07-31	SF	DY060705389		07/25/06	FRANKED MAIL	-2.90
07-31	SF	DY060705390		07/25/06	FRANKED MAIL	-2.90
08-01	04	NW200620800		06/01/06	FRANKED MAIL	297.24
08-31	SF	DY060805290		08/31/06	FRANKED MAIL	-5.80
08-31	SF	DY060805291		08/25/06	FRANKED MAIL	-2.90
08-31	SF	DY060805292		08/31/06	FRANKED MAIL	-2.90
08-31	SF	DY060805293		08/25/06	FRANKED MAIL	2.90
09-05	05	6M3114509		07/31/06	FRANKED MAIL	8,799.14
09-05	05	6M3114510		07/31/06	FRANKED MAIL	286.28
09-05	05	6M3114512		07/31/06	FRANKED MAIL	2,215.06
09-08	04	NW200625000		07/01/06	FRANKED MAIL	335.35
09-30	SF	DY060902659		09/30/06	FRANKED MAIL	-2.90
09-30	SF	DY060902660		09/12/06	FRANKED MAIL	-2.90
09-30	SF	DY060902661		09/12/06	FRANKED MAIL	-2.90
09-30	SF	DY060902662		09/12/06	FRANKED MAIL	-2.90
09-30	SF	DY060902663		09/12/06	FRANKED MAIL	-11.60
09-30	SF	DY060903315		09/26/06	FRANKED MAIL	-2.90
09-30	SF	DY060903316		09/26/06	FRANKED MAIL	-2.90
09-30	SF	DY060903317		09/26/06	FRANKED MAIL	-8.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB FILNER—Con.						
07-11	P1	06CA5100710	DO	LOCAL TRANSPORTATION	4.00	
07-11	P1	06CA5100711	DO	LODGING	530.36	
07-11	P1	06CA5100712	DO	MISCELLANEOUS TRAVEL	9.00	
07-11	P1	06CA5100713	DO	PRIVATE AUTO MILEAGE	24.80	
07-11	P1	06CA5100716	DO	PRIVATE AUTO MILEAGE	83.20	
07-20	P1	06CA5100732	DO	PRIVATE AUTO MILEAGE	122.80	
07-20	P1	06CA5100733	DO	PRIVATE AUTO MILEAGE	44.80	
07-25	P1	06CA5100736	DO	PRIVATE AUTO MILEAGE	24.80	
07-25	P1	06CA5100737	DO	LOCAL TRANSPORTATION	8.00	
07-31	P1	06CA5100744	DO	LODGING	92.40	
07-31	P1	06CA5100745	DO	MISCELLANEOUS TRAVEL	12.00	
07-31	P1	06CA5100746	DO	LOCAL TRANSPORTATION	65.65	
07-31	P1	06CA5100747	DO	AIRFARE DC-SAN DIEGO-DC 5109	438.90	
07-31	P1	06CA5100749	DO	LOCAL TRANSPORTATION	125.85	
07-31	P1	06CA5100750	DO	CAR RENTAL	82.73	
07-31	P1	06CA5100751	DO	GASOLINE	70.00	
07-31	P1	06CA5100752	DO	LODGING	95.34	
07-31	P1	06CA5100761	DO	AIRFARE DC-SAN DIEGO 9570	428.61	
07-31	P1	06CA5100762	DO	MEALS ON TRAVEL	242.20	
07-31	P1	06CA5100764	DO	CAR RENTAL	111.28	
07-31	P1	06CA5100765	DO	GASOLINE	4.75	
07-31	P1	06CA5100741	HON. BOB FILNER	MEALS ON TRAVEL	1.50	
07-31	P1	06CA5100742	DO	LOCAL TRANSPORTATION	12.00	
07-31	P1	06CA5100743	DO	MISCELLANEOUS TRAVEL	10.75	
07-31	P1	06CA5100753	DO	MEALS ON TRAVEL	15.50	
07-31	P1	06CA5100754	DO	LOCAL TRANSPORTATION	18.00	
07-31	P1	06CA5100755	DO	MISCELLANEOUS TRAVEL	638.30	
08-01	P1	06CA5100775	MARIO CHRISTIAN LOPEZ	PRIVATE AUTO MILEAGE	150.51	
08-01	P1	06CA5100776	DO	AIRFARE SANFRAN-DC-SANFRAN	97.20	
08-01	P1	06CA5100777	DO	MEALS ON TRAVEL	1,014.27	
08-01	P1	06CA5100778	DO	LOCAL TRANSPORTATION	77.60	
08-01	P1	06CA5100779	DO	LODGING	428.61	
08-11	P1	06CA5100803	ALBERT ALVARADO	PRIVATE AUTO MILEAGE	134.95	
08-11	P1	06CA5100798	CITIBANK GOV CARD SERVICE	AIRFARE	59.48	
08-11	P1	06CA5100800	DO	LOCAL TRANSPORTATION	6.80	
08-11	P1	06CA5100801	DO	CAR RENTAL	69.00	
08-11	P1	06CA5100802	DO	LOCAL TRANSPORTATION	11.00	
08-11	P1	06CA5100784	HON. BOB FILNER	GASOLINE	16.00	
08-11	P1	06CA5100786	DO	MEALS ON TRAVEL	92.40	
08-11	P1	06CA5100787	DO	LOCAL TRANSPORTATION	86.40	
08-11	P1	06CA5100788	DO	MISCELLANEOUS TRAVEL		
08-11	P1	06CA5100810	HUMBERTO PERAZA	LODGING		
08-11	P1	06CA5100811	DO	PRIVATE AUTO MILEAGE		
08-11	P1	06CA5100811	DO	PRIVATE AUTO MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BOB FILNER—Con.						
07-20	P1 06CA5100728	SBC	05/20/06	TELECOMMUNICATIONS CHARGES	265.39	
07-20	P1 06CA5100729	UNITED PARCEL SERVICE	06/24/06	POSTAGE/MAILING SERVICE	69.82	
07-20	P1 06CA5100730	DO	06/24/06	POSTAGE/MAILING SERVICE	108.98	
07-25	P1 06CA5100731	DO	06/24/06	POSTAGE/MAILING SERVICE	132.77	
07-25	P1 06CA5100738	DO	07/01/06	POSTAGE/MAILING SERVICE	87.25	
07-25	P1 06CA5100739	DO	07/01/06	POSTAGE/MAILING SERVICE	50.91	
07-25	P1 06CA5100740	DO	07/01/06	POSTAGE/MAILING SERVICE	29.17	
07-26	C3 NW200602700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	37.04	
07-31	SS D1621201342		06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	121.19	
07-31	SS D1621201343		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	383.92	
07-31	SS D1621201348		06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	SS D1621201349		06/01/06	DC TEL SERVICE (TRANSFER)	132.00	
07-31	SS D1621201350		06/01/06	DC TEL TOLLS (TRANSFER)	503.73	
07-31	P1 06CA5100766	AT & T	06/23/06	TELECOMMUNICATIONS CHARGES	209.46	
07-31	P1 06CA5100771	SAN DIEGO GAS & ELECTRIC	06/07/06	UTILITIES	528.82	
07-31	P1 06CA5100769	UNITED PARCEL SERVICE	07/08/06	POSTAGE/MAILING SERVICE	58.06	
07-31	P1 06CA5100767	UPS	07/08/06	POSTAGE/MAILING SERVICE	87.50	
07-31	P1 06CA5100768	DO	07/08/06	POSTAGE/MAILING SERVICE	46.50	
07-31	P1 06CA5100770	VERIZON WIRELESS	07/02/06	TELECOMMUNICATIONS CHARGES	260.97	
08-11	P1 06CA5100814	COX COMMUNICATIONS	07/15/06	UTILITIES	46.36	
08-11	P1 06CA5100780	UPS	07/15/06	POSTAGE/MAILING SERVICE	37.57	
08-11	P1 06CA5100781	DO	07/15/06	POSTAGE/MAILING SERVICE	66.57	
08-11	P1 06CA5100782	DO	07/15/06	POSTAGE/MAILING SERVICE	139.84	
08-11	P1 06CA5100816	DO	07/22/06	POSTAGE/MAILING SERVICE	59.64	
08-11	P1 06CA5100817	DO	07/22/06	POSTAGE/MAILING SERVICE	51.50	
08-11	P1 06CA5100818	DO	07/22/06	POSTAGE/MAILING SERVICE	64.25	
08-11	P1 06CA5100783	DO	07/09/06	TELECOMMUNICATIONS CHARGES	35.81	
08-23	P3 CA5102R0608	IMPERIAL COUNTY TREASURY	08/01/06	RENT-IMPERIAL	410.00	
08-23	P3 CA5101R0608	ONONCHI GRIMONSHO CO LTD	08/01/06	CHULA VISTA - RENT	3,763.99	
08-24	P1 06CA5100827	SBC	07/20/06	TELECOMMUNICATIONS CHARGES	268.02	
08-24	P1 06CA5100826	UPS	07/29/06	POSTAGE/MAILING SERVICE	94.70	
08-24	P1 06CA5100825	VERIZON WIRELESS	08/02/06	TELECOMMUNICATIONS CHARGES	257.30	
08-25	P1 06CA5100835	UPS	08/05/06	POSTAGE/MAILING SERVICE	46.50	
08-25	P1 06CA5100836	DO	07/29/06	POSTAGE/MAILING SERVICE	79.79	
08-25	P1 06CA5100837	DO	08/12/06	POSTAGE/MAILING SERVICE	101.61	
08-25	P1 06CA5100838	DO	08/05/06	POSTAGE/MAILING SERVICE	203.94	
08-25	P1 06CA5100839	DO	07/29/06	POSTAGE/MAILING SERVICE	103.33	
08-31	SS D1624801328		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	121.19	
08-31	SS D1624801329		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	478.77	
08-31	SS D1624801334		07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	SS D1624801335		07/01/06	DC TEL SERVICE (TRANSFER)	132.00	
08-31	SS D1624801336		07/01/06	DC TEL TOLLS (TRANSFER)	619.12	
09-13	P1 06CA5100861	COX COMMUNICATIONS	08/19/06	UTILITIES	46.36	

09-13	P1	06CA5100855	SAN DIEGO GAS & ELECTRIC	07/07/06	08/07/06	UTILITIES	638.66
09-13	P1	06CA5100851	UNITED PARCEL SERVICE	08/12/06	08/12/06	POSTAGE/MAILING SERVICE	48.09
09-13	P1	06CA5100852	DO	08/05/06	08/05/06	POSTAGE/MAILING SERVICE	53.05
09-13	P1	06CA5100853	DO	08/12/06	08/12/06	POSTAGE/MAILING SERVICE	48.25
09-13	P1	06CA5100854	DO	08/13/06	08/13/06	POSTAGE/MAILING SERVICE	89.01
09-13	P1	06CA5100870	UPS	08/19/06	08/19/06	POSTAGE/MAILING SERVICE	157.66
09-13	P1	06CA5100860	VERIZON WIRELESS ..	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	36.02
09-20	P9	CA5102IR0609	IMPERIAL COUNTY TREASURY	09/01/06	09/30/06	RENT-IMPERIAL	410.00
09-20	P9	CA5101R0609	ONONCHI ORIMONOGHO CO LTD	09/01/06	09/30/06	CHULA VISTA - RENT	3,763.99
09-22	P1	06CA5100877	AT & T	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	200.93
09-22	P1	06CA5100873	SAN DIEGO GAS & ELECTRIC	08/07/06	09/06/06	UTILITIES	638.21
09-22	P1	06CA5100882	SBC	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	267.76
09-22	P1	06CA5100884	UPS	09/02/06	09/02/06	POSTAGE/MAILING SERVICE	120.44
09-22	P1	06CA5100885	DO	08/26/06	08/26/06	POSTAGE/MAILING SERVICE	23.67
09-22	P1	06CA5100886	DO	09/02/06	09/02/06	POSTAGE/MAILING SERVICE	88.26
09-22	P1	06CA5100887	DO	08/26/06	08/26/06	POSTAGE/MAILING SERVICE	65.51
09-22	P1	06CA5100888	DO	08/26/06	08/26/06	POSTAGE/MAILING SERVICE	94.79
09-22	P1	06CA5100880	VERIZON WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	283.71
09-20	P9	DY627301295	DO	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	121.19
09-30	S5	DY627301296	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	322.91
09-30	S5	DY627301301	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627301302	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	132.00
09-30	S5	DY627301303	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	453.61
							22,861.02
							RENT, COMMUNICATION, UTILITIES TOTALS:
07-11	P1	06CA5100714	DAVID L. ANDRIUKITUS, INC	06/27/06	06/27/06	PRINTING AND REPRODUCTION	172.50
07-28	S3	06209000048	DO	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	365.00
07-31	P1	06CA5100773	TONY J BUCKLES	07/07/06	07/07/06	PRINTING AND REPRODUCTION	42.50
08-11	P1	06CA5100815	DAVID L. ANDRIUKITUS, INC.	07/31/06	07/31/06	PRINTING AND REPRODUCTION	22.00
08-16	P1	06CA5100820	ASC SIGNS	07/25/06	07/25/06	ADVERTISING	628.71
08-23	S3	06235000650	DO	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	226.70
08-24	P1	06CA5100824	DAVID L. ANDRIUKITUS, INC	08/14/06	08/14/06	PRINTING AND REPRODUCTION	90.00
09-13	P1	06CA5100856	GROUNSE MAIL	07/31/06	07/31/06	ADVERTISING	5,907.00
09-13	P1	06CA5100857	DO	07/31/06	07/31/06	ADVERTISING	10,074.00
09-13	P1	06CA5100858	DO	07/31/06	07/31/06	ADVERTISING	5,525.00
09-13	P1	06CA5100859	DO	07/31/06	07/31/06	ADVERTISING	12,956.00
09-13	P1	06CA5100850	DAVID L. ANDRIUKITUS, INC	08/23/06	08/23/06	PRINTING AND REPRODUCTION	45.00
09-26	S3	06269000023	DO	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	155.60
							36,210.01
							PRINTING AND REPRODUCTION TOTALS:
07-11	P1	06CA5100702	SUPPLIES AND MATERIALS	06/17/06	06/17/06	BOTTLED WATER	14.05
07-11	P1	06CA5100700	CULLIGAN WATER	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	420.00
07-11	P1	06CA5100715	LEADERSHIP DIRECTORIES INC.	06/20/06	06/20/06	OFFICE SUPPLIES	252.21
07-11	P1	06CA5100706	QUILT CORPORATION	06/19/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	81.58
07-19	P1	06CA5100727	TONY J BUCKLES ..	04/29/06	04/29/07	PUBLICATION/REFERENCE MATERIAL	215.50
07-25	P1	06CA5100735	THE DAILY TRANSCRIPT	07/06/06	07/06/06	OFFICE SUPPLIES	10.76
07-25	P1	06CA5100735	ALBERT ALVARADO	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	49.95
07-25	P1	06CA5100734	CAMPAIGNS & ELECTIONS	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700428	DO	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	SF	DY060700429	DO	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BOB FINLER—Con.						
07-31	SF	DY060700430	07/25/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
07-31	SF	DY060700431	07/25/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
07-31	SF	DY060701636	07/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060701637	07/25/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060701638	07/25/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060700093	07/01/06	OFFICE SUPPLY (TRANSFER)	.....	505.22
07-31	P1	06CA5100748	06/23/06	FOOD & BEVERAGE FOR MEETINGS	.....	263.00
07-31	P1	06CA5100763	07/03/06	FOOD & BEVERAGE FOR MEETINGS	.....	58.53
07-31	P1	06CA5100774	07/10/06	OFFICE SUPPLIES	.....	92.00
07-31	P1	06CA5100772	06/01/06	BOTTLED WATER	.....	55.56
08-11	P1	06CA5100804	07/28/06	OFFICE SUPPLIES	.....	41.05
08-11	P1	06CA5100805	07/03/06	PUBLICATION/REFERENCE MATERIAL	.....	2.25
08-11	P1	06CA5100799	07/21/06	FOOD & BEVERAGE FOR MEETINGS	.....	46.90
08-11	P1	06CA5100813	07/17/06	BOTTLED WATER	.....	60.10
08-11	P1	06CA5100785	07/21/06	FOOD & BEVERAGE FOR MEETINGS	.....	23.20
08-11	P1	06CA5100812	07/14/06	OFFICE SUPPLIES	.....	126.15
08-11	P1	06CA5100806	07/21/06	OFFICE SUPPLIES	.....	561.03
08-11	P1	06CA5100792	07/23/06	FOOD & BEVERAGE FOR MEETINGS	.....	75.30
08-16	P1	06CA5100819	07/13/06	PUBLICATION/REFERENCE MATERIAL	.....	420.00
08-18	P2	03S42261	07/26/06	SELF INKING DATE STAMPS - # PS	.....	69.90
08-24	P1	06CA5100823	07/26/06	BOTTLED WATER	.....	41.58
08-24	P1	06CA5100831	07/01/06	OFFICE SUPPLIES	.....	26.93
08-24	P1	06CA5100832	07/31/06	OFFICE SUPPLIES	.....	-11.49
08-24	P1	06CA5100833	07/31/06	OFFICE SUPPLIES	.....	146.07
08-24	P1	06CA5100834	07/28/06	OFFICE SUPPLIES	.....	11.49
08-25	P2	03S42204	07/28/06	TONER - FOR HP 49A #05	.....	124.00
08-25	P1	06CA5100842	07/21/06	FOOD & BEVERAGE FOR MEETINGS	.....	112.57
08-31	SF	DY060800499	08/13/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY060800500	08/25/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060800501	08/25/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF	DY060800502	08/25/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF	DY060807580	08/25/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
08-31	SF	DY060807581	08/25/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060807582	08/25/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060807583	08/25/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	S1	DY060800092	08/25/06	OFFICE SUPPLY (TRANSFER)	.....	464.58
09-13	P1	06CA5100867	08/01/06	OFFICE SUPPLY (TRANSFER)	.....	1.50
09-13	P1	06CA5100872	08/28/06	PUBLICATION/REFERENCE MATERIAL	.....	78.25
09-13	P1	06CA5100871	08/17/06	BOTTLED WATER	.....	273.28
09-22	P1	06CA5100881	08/23/06	OFFICE SUPPLIES	.....	65.11
09-22	P1	06CA5100876	09/05/06	OFFICE SUPPLIES	.....	58.00
09-22	P1	06CA5100875	09/17/07	PUBLICATION/REFERENCE MATERIAL	.....	296.68
09-22	P1	06CA5100883	08/28/06	OFFICE SUPPLIES	69.00
09-22	P1	06CA5100875	09/18/06	PUBLICATION/REFERENCE MATERIAL	69.00

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09-22	P1	06CA5100892	TONY J BUCKLES	08/31/06	09/04/06	FOOD & BEVERAGE FOR MEETINGS	28.85
09-22	P1	06CA5100899	DO	09/11/06	OFFICE SUPPLIES		129.62
09-22	P1	06CA5100879	WILLIE BLAIR	08/11/06	FOOD & BEVERAGE FOR MEETINGS		30.00
09-30	SF	DY0609000377		09/12/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY0609000378		09/12/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY0609000379		09/12/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY0609000380		09/12/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY0609000381		09/12/06	OFFICE SUPPLY (TRANSFER)		-37.00
09-30	SF	DY0609000382		09/26/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY0609000383		09/26/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY0609000384		09/26/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF	DY0609000385		09/26/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY0609000386		09/26/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY0609004165		09/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004166		09/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004167		09/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004168		09/12/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY0609004169		09/12/06	OFFICE SUPPLY (TRANSFER)		-16.20
09-30	SF	DY0609004885		09/26/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY0609004886		09/26/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	S1	DY0609000090		09/01/06	OFFICE SUPPLY (TRANSFER)		570.07
EQUIPMENT							5,484.68
07-31	S8	MA000613138		07/01/06	EQUIPMENT MAINT (TRANSFER)		3,546.59
08-30	S8	MA000624484		08/01/06	EQUIPMENT MAINT (TRANSFER)		3,546.59
09-27	S8	MA000633713		09/01/06	EQUIPMENT MAINT (TRANSFER)		3,638.59
2005 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-22	P1	06CA5100874	AT & T	12/20/05	TELECOMMUNICATIONS CHARGES		309.09
SUPPLIES AND MATERIALS							
07-11	P1	06CA5100701	LAZER SAVER, INC	07/19/05	OFFICE SUPPLIES		239.85
2006 HON. MICHAEL G. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							99,689.02
PERSONNEL COMPENSATION							189,412.17
PERSONNEL BENEFITS							997.32
TRAVEL							7,768.26
RENT, COMMUNICATION, UTILITIES							20,441.87
PRINTING AND REPRODUCTION							88,691.20
150,048.42							
540,602.35							
2,991.89							
18,681.15							
55,830.09							
119,539.94							
OFFICE TOTALS:							548.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							309.09
OFFICE TOTALS:							309.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,531.85
EQUIPMENT TOTALS:							321,531.85
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL G. FITZPATRICK—Con.						
07-31	04	NW200620801		OTHER SERVICES	12,685.00	577.00
07-31	05	6W3136514		SUPPLIES AND MATERIALS	22,244.52	8,857.22
09-08	04	NW200625001		EQUIPMENT	26,572.04	8,610.87
09-19	0P	6USP3070001				
09-29	05	6W3136524		OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,195.40	425,044.93
09-29	05	6W3136526		OFFICE TOTALS:	949,195.40	425,044.93
09-29	05	6W3136527				
09-30	SF	DY060903540				
09-30	SF	DY060903541				
09-30	SF	DY060903542				
09-30	SF	DY060903543				
09-30	SF	DY060903544				
09-30	SF	DY060903545				
PERSONNEL COMPENSATION						
07-01/06		BECKERT ELIZABETH	06/01/06	LEGISLATIVE CORRESPONDENT	7,749.99	7,749.99
07-01/06		CALHOUN GREGORY ALAN	06/15/06	SENIOR LEGISLATIVE ASSISTANT	14,083.33	14,083.33
07-01/06		CONALLEN MICHAEL	07/01/06	CHIEF OF STAFF	29,499.99	29,499.99
07-01/06		CRANDELL STACY E	07/01/06	CONSTITUENT SERVICES REPRESENT	6,686.01	6,686.01
07-01/06		DARWAK JEFFREY D	07/01/06	PART-TIME EMPLOYEE	6,000.00	6,000.00
07-01/06		FALLSTICK KRISTIN	07/01/06	STAFF ASSISTANT	4,316.67	4,316.67
07-01/06		GARRETT WILLIAM M	07/01/06	DISTRICT DIRECTOR	23,081.25	23,081.25
07-01/06		HESSE NANCY E	07/01/06	SR CONSTITUENT SERVICES REP	10,710.00	10,710.00
07-01/06		LEICHLITER FAITH	07/01/06	EXECUTIVE ASSISTANT	8,499.99	8,499.99
07-01/06		MACKINTOSH ANDREW Y	07/01/06	STAFF ASSISTANT	6,500.01	6,500.01
07-01/06		MCCLEURE JENNIE L	07/01/06	DISTRICT SCHEDULER	11,988.75	11,988.75
07-01/06		MORSE JAMES D	07/01/06	FIELD REPRESENTATIVE	10,485.00	10,485.00
07-01/06		PASTORINO MEGHAN E	07/01/06	PAID INTERN	3,000.00	3,000.00
07-01/06		RIDER VERNE D	07/01/06	CONSTITUENT SERVICES REPRESENT	10,194.51	10,194.51
07-01/06		ROSS JOHN E	07/01/06	SHARED EMPLOYEE	3,000.00	3,000.00
07-01/06		ROTH EDNA M	07/01/06	STAFF ASSISTANT	2,700.00	2,700.00
07-01/06		TOSI GREGORY P	07/01/06	LEGISLATIVE ASSISTANT	9,750.00	9,750.00
07-01/06		TOTARO JULIANA J	07/01/06	STAFF ASSISTANT	7,250.01	7,250.01
07-01/06		URBANCIUK JEFFERY G	07/01/06	PRESS SECRETARY	9,999.99	9,999.99
06/27/06		WANDLING PATRICIA M	06/27/06	DEPUTY DISTRICT DIRECTOR	3,916.67	3,916.67
PERSONNEL COMPENSATION TOTALS:					189,412.17	189,412.17
FRANKED MAIL TOTALS:					99,689.02	99,689.02
06/01/06			06/01/06	FRANKED MAIL	2,331.94	2,331.94
06/15/06			06/15/06	FRANKED MAIL	15,686.03	15,686.03
07/01/06			07/01/06	FRANKED MAIL	9,701.34	9,701.34
07/01/06			07/01/06	FRANKED MAIL	27,646.43	27,646.43
08/07/06			08/07/06	FRANKED MAIL	15,686.88	15,686.88
08/04/06			08/04/06	FRANKED MAIL	15,686.88	15,686.88
08/09/06			08/09/06	FRANKED MAIL	12,989.82	12,989.82
09/27/06			09/27/06	FRANKED MAIL	3.95	3.95
09/27/06			09/27/06	FRANKED MAIL	-3.85	-3.85
09/27/06			09/27/06	FRANKED MAIL	-3.85	-3.85
09/27/06			09/27/06	FRANKED MAIL	-5.05	-5.05
09/27/06			09/27/06	FRANKED MAIL	-19.75	-19.75

PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS			
07 31	S7	06212000308		07/31/06	TRANSIT BENEFITS	332.45	
08-31	S7	06243000302		08/31/06	TRANSIT BENEFITS	332.48	
09 27	S7	06270000313		09/30/06	TRANSIT BENEFITS	332.39	
						997.32	
TRAVEL							
07-10	P1	06PA0800390	GREGORY CALHOUN	06/25/06	LOCAL TRANSPORTATION	9.00	
07-11	P1	06PA0800393	ANDREW MACKINTOSH	06/28/06	LOCAL TRANSPORTATION	17.00	
07-11	P1	06PA0800395	MICHAEL J CONALEN JR	06/29/06	PRIVATE AUTO MILEAGE	260.00	
07-11	P1	06PA0800396	DO	06/29/06	LOCAL TRANSPORTATION	30.00	
07-11	P1	06PA0800397	WILLIAM M GARRETT	06/02/06	TRAVEL SUBSISTENCE	31.75	
07 11	P1	06PA0800398	DO	06/30/06	PRIVATE AUTO MILEAGE	150.80	
07-20	P9	PA0801L0607	CHASE MANHATTAN BANK (FORD CR)	07/31/06	LEASED AUTO 2005 FORD 500	483.29	
07 20	P1	06PA0800400	CITIBANK GOV CARD SERVICE	06/19/06	TRAIN PHIL-WASH 89308	123.00	
07 20	P1	06PA0800405	DO	06/22/06	TRAIN WASH-PHIL 75458	100.00	
07-20	P1	06PA0800406	DO	05/29/06	TRAVEL SUBSISTENCE	221.46	
07-20	P1	06PA0800407	DO	06/25/06	TRAVEL SUBSISTENCE	221.46	
07-20	P1	06PA0800409	DO	06/05/06	TRAIN PHIL/WASH #58211	111.00	
07-20	P1	06PA0800410	DO	06/09/06	TRAIN PHIL-WASH 37463	111.00	
07-20	P1	06PA0800411	DO	06/12/06	TRAIN PHIL-WASH 98607	54.00	
07-20	P1	06PA0800412	DO	06/16/06	TRAIN WASH-PHIL 87364	111.00	
07-20	P1	06PA0800400	GREGORY CALHOUN	06/30/06	LOCAL TRANSPORTATION	10.00	
07-20	P1	06PA0800413	DO	07/10/06	LOCAL TRANSPORTATION	22.00	
07 20	P1	06PA0800414	JEFFREY D DANWAK	07/07/06	PRIVATE AUTO MILEAGE	25.60	
07-20	P1	06PA0800415	DO	07/07/06	LOCAL TRANSPORTATION	20.00	
07-20	P1	06PA0800401	NANCY E HESS	06/02/06	PRIVATE AUTO MILEAGE	45.60	
07-20	P1	06PA0800399	VERNE D RIDER III	06/17/06	PRIVATE AUTO MILEAGE	100.40	
07-27	P1	06PA0800423	MEGHAN E PASTORINO	06/09/06	PRIVATE AUTO MILEAGE	40.40	
08-02	P1	06PA0800425	MICHAEL J. CONALEN, JR	07/21/06	PRIVATE AUTO MILEAGE	260.00	
08-02	P1	06PA0800426	DO	07/21/06	LOCAL TRANSPORTATION	30.00	
08-07	P1	06PA0800432	GREGORY CALHOUN	07/28/06	LOCAL TRANSPORTATION	11.00	
08-09	P1	06PA0800438	JEFFREY D DANWAK	07/21/06	PRIVATE AUTO MILEAGE	121.60	
08-09	P1	06PA0800434	WILLIAM M GARRETT	07/31/06	PRIVATE AUTO MILEAGE	112.00	
08-09	P1	06PA0800435	DO	07/18/06	TRAVEL SUBSISTENCE	11.75	
08-09	P1	06PA0800437	DO	07/18/06	TRAIN PHIL-DCA 39225	54.00	
08-16	P1	06PA0800444	ANDREW MACKINTOSH	08/06/06	PRIVATE AUTO MILEAGE	139.09	
08-16	P1	06PA0800443	GREGORY CALHOUN	08/01/06	LOCAL TRANSPORTATION	16.00	
08-23	P9	PA0801L0608	CHASE MANHATTAN BANK (FORD CR)	08/31/06	LEASED AUTO 2005 FORD 500	483.29	
08-24	P1	06PA0800446	CITIBANK GOV CARD SERVICE	07/10/06	TRAIN PHIL-DC 66191	54.00	
08-24	P1	06PA0800447	DO	07/13/06	TRAIN PHIL-DC 51581	76.00	
08-24	P1	06PA0800448	DO	07/17/06	TRAIN PHIL-DC 21949	76.00	
08-24	P1	06PA0800449	DO	07/20/06	TRAIN DC-PHIL 60634	64.00	
08 24	P1	06PA0800450	DO	07/24/06	TRAIN PHIL-DC 81158	54.00	
08-24	P1	06PA0800445	DO	08/16/06	CREDIT FINANCE OVERPAYMENT	-110.46	
08 24	P1	06PA0800451	DO	06/30/06	TRAVEL SUBSISTENCE	164.64	
08-31	P1	06PA0800454	GREGORY CALHOUN	08/15/06	TRAVEL SUBSISTENCE	25.00	
09-13	P1	06PA0800466	DO	08/30/06	LOCAL TRANSPORTATION	11.00	
09-13	P1	06PA0800476	JAMES D. MORSE SR	07/28/06	CAR RENTAL	226.59	
09-13	P1	06PA0800478	DO	03/10/06	LODGING	465.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL C. FITZPATRICK—Con.						
09-13	P1	06PA0800479	07/28/06	GASOLINE		78.29
09-13	P1	06PA0800462	08/28/06	PRIVATE AUTO MILEAGE		100.00
09-13	P1	06PA0800464	08/31/06	PRIVATE AUTO MILEAGE		270.80
09-18	P1	06PA0800482	09/06/06	LOCAL TRANSPORTATION		16.00
09-18	P1	06PA0800480	08/24/06	PRIVATE AUTO MILEAGE		1,508.00
09-18	P1	06PA0800481	01/04/06	LOCAL TRANSPORTATION		90.20
09-20	P9	PA080110609	09/01/06	LEASED AUTO 2005 FORD 500		483.29
09-20	P1	06PA0800484	07/28/06	TRAIN DC-PHIL #30194		76.00
09-20	P1	06PA0800485	08/06/06	TRAIN PHIL-DC #74422		108.00
09-20	P1	06PA0800486	08/17/06	TRAIN DC-PHIL#91427 LEICHTER		88.00
09-20	P1	06PA0800488	07/31/06	TRAVEL SUBSISTENCE		305.70
				TRAVEL TOTALS.		7,768.26
RENT, COMMUNICATION UTILITIES						
07-03	P1	06PA0800385	06/13/06	POSTAGE/MAILING SERVICE		26.11
07-03	P1	06PA0800387	05/09/06	TELECOMMUNICATIONS CHARGES		204.95
07-10	P1	06PA0800391	05/02/06	TELECOMMUNICATIONS CHARGES		503.87
07-11	P1	06PA0800394	05/15/06	TELECOMMUNICATIONS CHARGES		271.34
07-20	P9	PA0802R0607	07/01/06	RENT-LANGHORNE		1,724.50
07-20	P9	PA0801R0607	07/31/06	RENT-DOYLESTOWN		1,250.00
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE		85.48
07-21	P1	06PA0800421	08/01/06	TELECOMMUNICATIONS CHARGES		317.47
07-31	S5	DY621205776	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		97.02
07-31	S5	DY621205777	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		755.06
07-31	S5	DY621205783	06/30/06	DC TEL EQUIP (TRANSFER)		52.00
07-31	S5	DY621205784	06/30/06	DC TEL SERVICE (TRANSFER)		130.00
07-31	S5	DY621205785	06/30/06	DC TEL TOLLS (TRANSFER)		1,112.54
08-03	P1	06PA0800427	07/11/06	POSTAGE/MAILING SERVICE		6.29
08-07	P1	06PA0800431	08/02/06	UTILITIES		18.86
08-07	P1	06PA0800430	07/18/06	POSTAGE/MAILING SERVICE		5.90
08-07	P1	06PA0800428	06/15/06	TELECOMMUNICATIONS CHARGES		290.96
08-07	P1	06PA0800429	06/09/06	TELECOMMUNICATIONS CHARGES		202.60
08-23	P9	PA0802R0608	08/01/06	RENT-LANGHORNE		1,724.50
08-23	P9	PA0801R0608	08/01/06	RENT-DOYLESTOWN		1,250.00
08-24	P1	06PA0800453	05/02/06	UTILITIES		13.63
08-28	S3	06240C00041	08/01/06	HIR GRAPHICS (TRANSFER)		220.00
08-31	S5	DY624805730	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)		97.02
08-31	S5	DY624805731	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)		734.49
08-31	S5	DY624805736	07/01/06	DC TEL EQUIP (TRANSFER)		52.00
08-31	S5	DY624805737	07/01/06	DC TEL SERVICE (TRANSFER)		130.00
08-31	S5	DY624805738	07/01/06	DC TEL TOLLS (TRANSFER)		1,371.03
08-31	P1	06PA0800389	06/06/06	POSTAGE/MAILING SERVICE		5.71
09-06	P1	06PA0800455	09/08/06	TELECOMMUNICATIONS CHARGES		203.90
09-13	P1	06PA0800458	09/02/06	UTILITIES		13.63

09-13	P1	06PA0800457	FEDERAL EXPRESS	08/22/06	08/22/06	POSTAGE/MAILING SERVICE	67.76
09-13	P1	06PA0800460	DO	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	6.29
09-13	P1	06PA0800470	JAMES D MORSE SR	02/10/06	02/10/06	POSTAGE/MAILING SERVICE	125.75
09-13	P1	06PA0800459	VERIZON PENNSYLVANIA INC	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	279.88
09-14	P2	HCY0602378	VERIZON WIRELESS	08/23/06	08/23/06	7250 BLACKBERRIES	59.98
09-18	P1	06PA0800483	DO	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	481.45
09-20	P9	PA080270609	LINCOLN PLAZA ASSOCIATES	09/01/06	09/30/06	RENT-LANGHORNE	1,724.50
09-20	P9	PA080170609	THIRD FEDERAL BANK	09/01/06	09/30/06	RENT-DOYLESTOWN	1,250.00
09-21	P9	PA08027609A	LINCOLN PLAZA ASSOCIATES	04/01/06	09/30/06	RENT-LANGHORNE	68.34
09-21	P1	06PA0800489	VERIZON PENNSYLVANIA INC	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	202.60
09-21	P1	06PA0800490	VERIZON WIRELESS	09/02/06	10/12/06	TELECOMMUNICATIONS CHARGES	984.48
09-28	C3	NW206271100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09-30	S5	DY627305599	DO	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	97.02
09-30	S5	DY627305600	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	796.68
09-30	S5	DY627305605	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY627305606	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	130.00
09-30	S5	DY627305607	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,158.80
RENT, COMMUNICATION, UTILITIES TOTALS							20,441.87
07-07	P5	6M3136514	PRINTING AND REPRODUCTION	06/15/06	06/15/06	MASSPRINTING#14	14,824.60
07-27	P1	06PA0800418	FRANKING GROUP	07/14/06	07/14/06	PRINTING AND REPRODUCTION	39.07
07-28	S3	06Z09000714	MICHAEL J CONALLAN, JR	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
07-31	P1	06PA0800424	CONSTITUENT TOWN-HALL SERVICE	07/13/06	07/13/06	ADVERTISING	1,700.00
08-09	P1	06PA0800439	DO	07/26/06	07/26/06	ADVERTISING	2,000.00
08-21	P1	06PA0800445	FRANKING GROUP	07/21/06	07/21/06	PRINTING AND REPRODUCTION	13,089.71
09-26	S3	06Z69000098	DO	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	21.40
09-28	P5	6M3136515	FRANKING GROUP	07/14/06	07/14/06	MASSPRINTING#15	13,579.50
09-28	P5	6M3136524	DO	08/08/06	08/08/06	MASSPRINTING#24	15,329.30
09-28	P5	6M3136526	DO	08/08/06	08/08/06	MASSPRINTING#26	15,329.30
09-28	P5	6M3136527	DO	08/09/06	08/09/06	MASSPRINTING#27	12,756.82
PRINTING AND REPRODUCTION TOTALS:							88,691.20
07-10	P1	06PA0800397	OTHER SERVICES	06/23/06	06/23/06	EMAIL AND WEB RELATED SERVICES	525.00
08-24	P1	06PA0800452	COLE INFORMATION SERVICES	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE	52.00
MIDDLETOWN TOWNSHIP							577.00
OTHER SERVICES TOTALS:							
07-03	P1	06PA0800388	SUPPLIES AND MATERIALS	04/27/06	05/26/06	FOOD & BEVERAGE FOR MEETINGS	70.40
07-03	P1	06PA0800379	DEER PARK WATER	05/18/06	05/18/06	OFFICE SUPPLIES	219.96
07-03	P1	06PA0800380	STARLES	05/18/06	05/18/06	OFFICE SUPPLIES	- 19.99
07-03	P1	06PA0800381	DO	05/18/06	05/18/06	OFFICE SUPPLIES	229.99
07-03	P1	06PA0800382	DO	05/19/06	05/19/06	OFFICE SUPPLIES	99.94
07-03	P1	06PA0800383	DO	06/05/06	06/05/06	OFFICE SUPPLIES	197.66
07-03	P1	06PA0800384	DO	06/12/06	06/12/06	OFFICE SUPPLIES	369.99
07-03	P1	06PA0800386	THE TRENTONIAN	07/13/06	07/12/07	PUBLICATION/REFERENCE MATERIAL	143.00
07-19	P2	0SS31845	CHICAGO FLAG COMPANY	06/27/06	06/27/06	PA STATE FLAG - FRINGED, #SE	37.80
07-19	P2	0SS41845	DO	06/27/06	06/27/06	POLE - # HW8FTW0AK8	104.40
07-19	P2	0SS41845	DO	06/27/06	06/27/06	EAGLE FINAL - # HW7INEAC8	15.40
07-19	P2	0SS41845	DO	06/27/06	06/27/06	SPEAR FINAL - # HWPLASPEAR	30.80
07-19	P2	0SS41845	DO	06/27/06	06/27/06	POW WITH POLE HEM - # SY3X5NP	38.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL G. FITZPATRICK—Con.						
07-20	P1	06PA0800408	05/31/06	CITIBANK GOV CARD SERVICE	287.41	
07-20	P1	06PA0800417	06/26/06	DEER PARK WATER	72.91	
07-20	P1	06PA0800416	07/11/06	FAITH LEICHLITER	50.13	
07-20	P1	06PA0800402	07/11/06	JULIANA TOTARO	24.41	
07-20	P1	06PA0800403	05/23/06	PAUL A. RITACCO	227.36	
07-27	P1	06PA0800422	06/05/06	DEER PARK WATER	41.46	
07-27	P1	06PA0800419	07/17/06	MICHAEL J. CONALLAN, JR.	7.42	
07-27	P1	06PA0800416	07/01/06	WILLIAM M. GARRETT	937.41	
08-09	P1	06PA0800436	07/31/06	MICHAEL J. CONALLAN, JR.	141.50	
08-11	P1	06PA0800440	07/17/06	WILLIAM M. GARRETT	68.87	
08-16	P1	06PA0800441	07/26/06	RICOH	144.00	
08-16	P1	06PA0800442	06/09/06	DO	459.00	
08-24	P1	06PA0800451	06/23/06	CITIBANK GOV CARD SERVICE	279.08	
08-24	P1	06PA0800451	07/19/06	DO	440.55	
08-24	P1	06PA0800451	07/24/06	DO	34.35	
08-31	P1	06PA0800451	07/11/06	DO	215.90	
08-31	P1	06PA0800407	08/01/06	DEER PARK WATER	68.39	
09-06	P1	06PA0800456	06/27/06	DELEWARE VALLEY COLLEGE	838.80	
09-13	P1	06PA0800461	08/14/06	JAMES D. MORSE SR	42.55	
09-13	P1	06PA0800471	01/11/06	DO	509.79	
09-13	P1	06PA0800472	01/11/06	DO	142.02	
09-13	P1	06PA0800473	03/03/06	DO	388.04	
09-13	P1	06PA0800474	02/02/06	DO	50.47	
09-13	P1	06PA0800475	04/06/06	DO	17.25	
09-13	P1	06PA0800477	06/18/06	DO	85.83	
09-13	P1	06PA0800463	08/03/06	MEGHAN E. PASTORINO	139.59	
09-13	P1	06PA0800467	08/14/06	STAPLES	107.89	
09-13	P1	06PA0800468	07/20/06	DO	367.94	
09-13	P1	06PA0800469	08/07/06	DO	59.10	
09-13	P1	06PA0800469	08/07/06	DO	44.25	
09-13	P1	06PA0800465	08/09/06	WILLIAM M. GARRETT	764.00	
09-20	P1	06PA0800487	08/01/06	CITIBANK GOV CARD SERVICE	28.80	
09-27	P1	06PA0800494	08/25/06	DEER PARK WATER	42.00	
09-27	P1	06PA0800493	08/05/06	JAMES D. MORSE SR.	9.00	
09-27	P1	06PA0800491	03/18/06	PHILADELPHIA NEWSPAPERS INC.	9.00	
09-27	P1	06PA0800492	09/01/06	DO	9.00	
09-30	SF	DY060901755	08/27/06	DO	9.00	
09-30	SF	DY060901756	09/27/06	DO	9.00	
09-30	SF	DY060901757	09/27/06	DO	9.00	
09-30	SF	DY060901758	09/27/06	DO	9.00	
09-30	SF	DY060901759	09/27/06	DO	9.00	
09-30	SF	DY060901760	09/27/06	DO	9.00	
09-30	SF	DY060905058	09/27/06	DO	9.00	
09-30	SF	DY060905059	09/27/06	DO	9.00	
09-30	SF	DY060905060	09/27/06	DO	9.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEFF FLAKE—Con.						
		HEDMAN KELLY D	07/01/06	DIR OF CONSTITUENT SVCS		11,375.01
		KACHOUROFF SUSAN M	09/30/06	OFFICE MANAGER		7,125.00
		KLESSIG EDMONDS MARGARET J	07/01/06	CHIEF OF STAFF		23,750.01
		LECHEMINANT NOELLE	07/01/06	SCHEDULER		9,500.01
		MORGAN LYDIA	09/30/06	LEGISLATIVE CORRESPONDENT		9,350.34
		MORSE CHANDLER C	07/01/06	LEGISLATIVE ASSISTANT		12,500.01
		SLOBODIEN MARK M	09/30/06	STAFF ASSISTANT		7,500.00
		SPECHT MATTHEW J	07/01/06	COMMUNICATIONS DIRECTOR		15,375.00
		TEUBNER BREANA	09/30/06	LEGISLATIVE ASSISTANT		9,999.99
		TODD ELIZABETH H	07/01/06	CONSTITUENT LIAISON		7,500.00
		WALKER LANCE	09/30/06	SENIOR LEGISLATIVE ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		178,333.53
PERSONNEL BENEFITS						
07-31	S7	0621200025	07/01/06	TRANSIT BENEFITS		274.73
08-31	S7	0624300024	08/01/06	TRANSIT BENEFITS		222.29
09-31	S7	06271000025	09/01/06	TRANSIT BENEFITS		222.20
				PERSONNEL BENEFITS TOTALS:		719.22
TRAVEL						
07-03	P1	06AZ0600240	05/25/06	TRAVEL SUBSISTENCE		3,447.08
07-13	P1	06AZ0600246	06/15/06	LOCAL TRANSPORTATION		62.00
07-13	P1	06AZ0600247	06/16/06	LOCAL TRANSPORTATION		9.00
07-21	P1	06AZ0600255	04/25/06	PRIVATE AUTO MILEAGE		115.46
08-01	P1	06AZ0600257	07/13/06	LOCAL TRANSPORTATION		20.00
08-01	P1	06AZ0600258	07/20/06	LOCAL TRANSPORTATION		8.00
08-01	P1	06AZ0600260	06/02/06	LOCAL TRANSPORTATION		2.70
08-01	P1	06AZ0600261	05/05/06	LOCAL TRANSPORTATION		8.00
08-03	P1	06AZ0600265	06/29/06	TRAVEL SUBSISTENCE		3,949.75
08-03	P1	06AZ0600266	06/30/06	LOCAL TRANSPORTATION		15.00
08-16	P1	06AZ0600270	07/26/06	LOCAL TRANSPORTATION		12.00
08-16	P1	06AZ0600269	07/28/06	LOCAL TRANSPORTATION		10.00
08-17	P1	06AZ0600271	07/29/06	LOCAL TRANSPORTATION		23.50
09-07	P1	06AZ0600275	08/28/06	TRAVEL SUBSISTENCE		393.85
09-07	P1	06AZ0600276	08/28/06	TRAVEL SUBSISTENCE		780.60
09-07	P1	06AZ0600277	05/01/06	PRIVATE AUTO MILEAGE		417.52
09-14	P1	06AZ0600281	06/30/06	PRIVATE AUTO MILEAGE		76.99
09-14	P1	06AZ0600282	08/22/06	GASOLINE		61.93
09-14	P1	06AZ0600283	08/19/06	LOCAL TRANSPORTATION		15.00
09-14	P1	06AZ0600284	08/25/06	MEALS ON TRAVEL		29.08
09-20	P1	06AZ0600285	09/05/06	LOCAL TRANSPORTATION		44.00
09-20	P1	06AZ0600286	08/01/06	LOCAL TRANSPORTATION		62.00
				TRAVEL TOTALS:		9,458.46
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	06/14/06	OVERNIGHT MAIL		5.90

07-10	CB	FX060706B	DO	06/22/06	06/23/06	OVERNIGHT MAIL	19.80
07-13	P1	06AZ0600245	QWEST	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	480.50
07-13	P1	06AZ0600249	VERIZON WIRELESS	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	31.41
07-19	P2	HCV0601413	CINGULAR GOVT SALES OFFICE	02/11/06	02/11/06	8700C BLACKBERRY	299.99
07-20	P9	AZ0601R0607	STAPLEY OFFICE, INC.	07/01/06	07/31/06	RENT-MESA	4,145.85
07-21	P1	06AZ0600254	DIRECTV	06/29/06	06/29/06	UTILITIES	6.99
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07-26	CB	FX060720B	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL	5.90
07-31	S5	DY621200531		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	65.10
07-31	S5	DY621200532		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	20.59
07-31	S5	DY621200536		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621200537		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	152.00
07-31	S5	DY621200538		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,303.09
08-03	P1	06AZ0600267	QWEST	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	951.20
08-09	CB	FX06080078	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	5.90
08-17	P1	06AZ0600272	VERIZON WIRELESS	07/12/06	07/12/06	TELECOMMUNICATIONS CHARGES	91.14
08-23	CB	FX0608021A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	5.90
08-23	CB	FX0608021A	DO	08/04/06	08/04/06	OVERNIGHT MAIL	5.90
08-23	P9	AZ0601R0608	STAPLEY OFFICE, INC.	08/01/06	08/31/06	RENT-MESA	4,145.85
08-28	CB	FX0608025A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	6.86
08-31	S5	DY624800520		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.10
08-31	S5	DY624800521		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	20.86
08-31	S5	DY624800525		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624800526		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	152.00
08-31	S5	DY624800527		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,165.34
08-31	CB	FX0608030A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL	41.86
08-07	P1	06AZ0600278	DIRECTV	08/17/06	08/17/06	UTILITIES	13.98
09-13	CB	FX0609098A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	15.90
09-14	P1	06AZ0600280	QWEST	08/13/06	08/13/06	TELECOMMUNICATIONS CHARGES	474.13
09-20	P9	AZ0601R0609	STAPLEY OFFICE, INC.	09/01/06	09/30/06	RENT-MESA	4,145.85
09-20	P2	HCV0603136	VERIZON WIRELESS	09/09/06	09/09/06	7250 BLACKBERRY	79.99
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09-30	S5	DY627300509		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.10
09-30	S5	DY627300510		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	23.70
09-30	S5	DY627300514		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY627300515		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	152.00
09-30	S5	DY627300516		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,164.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,644.70
08-03	P1	06AZ0600268	PRINTING AND REPRODUCTION	07/20/06	07/20/06	PRINTING AND REPRODUCTION	20.95
08-23	S3	06Z35000016	ACCURATE WORD LLC	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	16.10
						PRINTING AND REPRODUCTION TOTALS:	37.05
07-03	P1	06AZ0600241	OTHER SERVICES	06/08/06	06/08/06	SECURITY AND RELATED SERVICE	32.99
07-13	P1	06AZ0600250	RIGHTCHUCK STRATEGIES	04/01/06	06/30/06	WEB HOSTING	447.00
07-21	P1	06AZ0600253	ARIZONA DETECTION TEAM	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	32.99
						OTHER SERVICES TOTALS:	512.98
07-03	P1	06AZ0600242	SUPPLIES AND MATERIALS	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	450.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JEFF FLAKE—Con						
07-03	P1	06A20600243	DO	PUBLICATION/REFERENCE MATERIAL	450.50	
07-03	P1	06A20600244	THE ECONOMIST	PUBLICATION/REFERENCE MATERIAL	119.00	
07-13	P1	06A20600248	SUSAN M. MACHOUROFF	OFFICE SUPPLIES	25.87	
07-19	P2	06A20600251	AMERICAN BUSINESS TECHNOLOGY	DIGITAL STEREO BACK PHONES	11.29	
07-20	P1	06A20600256	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL	420.00	
07-21	P1	06A20600256	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	450.50	
07-26	C1	NW2006205000	DEER PARK	BOTTLED WATER	15.99	
07-26	C1	NW2006205000	DO	BOTTLED WATER	47.12	
07-26	C1	NW2006205000	DO	BOTTLED WATER	2.00	
07-26	C1	NW2006206000	DO	BOTTLED WATER	15.99	
07-26	C1	NW2006206000	DO	BOTTLED WATER	49.91	
07-26	C1	NW2006206000	DO	BOTTLED WATER	2.00	
07-31	SF	DY060700068	DO	OFFICE SUPPLY (TRANSFER)	—9.00	
07-31	SF	DY060700069	DO	OFFICE SUPPLY (TRANSFER)	—9.25	
07-31	SF	DY060700070	DO	OFFICE SUPPLY (TRANSFER)	—90.00	
07-31	SF	DY060700071	DO	OFFICE SUPPLY (TRANSFER)	—13.50	
07-31	SF	DY060700072	DO	OFFICE SUPPLY (TRANSFER)	—13.50	
07-31	SF	DY060700073	DO	OFFICE SUPPLY (TRANSFER)	—9.25	
07-31	SF	DY060700074	DO	OFFICE SUPPLY (TRANSFER)	—13.50	
07-31	SF	DY060700075	DO	OFFICE SUPPLY (TRANSFER)	—9.25	
07-31	SF	DY060700076	DO	OFFICE SUPPLY (TRANSFER)	—54.00	
07-31	SF	DY060705824	DO	OFFICE SUPPLY (TRANSFER)	—9.25	
07-31	SF	DY060705825	DO	OFFICE SUPPLY (TRANSFER)	—4.05	
07-31	SF	DY060705826	DO	OFFICE SUPPLY (TRANSFER)	—4.05	
07-31	SF	DY060707925	DO	OFFICE SUPPLY (TRANSFER)	—44.55	
07-31	SF	DY060707926	DO	OFFICE SUPPLY (TRANSFER)	—4.05	
07-31	SF	DY060707927	DO	OFFICE SUPPLY (TRANSFER)	—4.05	
07-31	SF	DY060707927	DO	OFFICE SUPPLY (TRANSFER)	—4.05	
07-31	SF	DY060707928	DO	OFFICE SUPPLY (TRANSFER)	—16.20	
07-31	SF	DY060707929	DO	OFFICE SUPPLY (TRANSFER)	—4.05	
07-31	S1	DY060700037	DO	OFFICE SUPPLY (TRANSFER)	81.10	
08-01	P1	06A20600262	ARIZONA CAPITOL TIMES	PUBLICATION/REFERENCE MATERIAL	396.00	
08-01	P1	06A20600259	HON. JEFF FLAKE	HABITATION EXPENSE	395.53	
08-01	P1	06A20600263	SPARKLETTIS AND SIERRA SPRINGS	BOTTLED WATER	41.83	
08-01	P1	06A20600264	VALLEY NEWSPAPERS	PUBLICATION/REFERENCE MATERIAL	600.00	
08-17	P1	06A20600273	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	450.50	
08-21	P1	06A20600274	SUSAN M. MACHOUROFF	HABITATION EXPENSE	118.96	
08-31	S1	DY060800036	DO	HABITATION EXPENSE	53.43	
09-07	P1	06A20600279	SPARKLETTIS AND SIERRA SPRINGS	OFFICE SUPPLY (TRANSFER)	84.58	
09-13	C1	NW200624800	DEER PARK	BOTTLED WATER	15.99	
09-13	C1	NW200624800	DO	BOTTLED WATER	49.91	
09-13	C1	NW200624800	DO	BOTTLED WATER	2.00	
09-20	P1	06A20600287	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	450.50	
09-30	S1	DY060900035	DO	OFFICE SUPPLY (TRANSFER)	211.99	

09-30	S1	DY060900535		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		SUPPLIES AND MATERIALS TOTALS:	24.00 4,730.29
07-14	F2	RN000015828	EQUIPMENT	07/07/06	07/07/06	FILE SERVER - HP PROLIANT ML37			8,007.00
07-14	F2	RN000015829	NETSTAR-1	07/07/06	07/07/06	COMPUTER - HP DC7600 CMT 32GH			1,375.00
07-20	F2	RN000015916	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 32GH			1,115.00
07-20	F2	RN000015916	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 32GH			1,115.00
07-20	F2	RN000015916	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 32GH			1,115.00
07-20	F2	RN000015916	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 32GH			1,115.00
07-20	F2	RN000015916	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 32GH			1,115.00
07-31	S8	MA000615127		07/01/06	07/01/06	EQUIPMENT MAINT (TRANSFER)			3,102.46
08-22	F2	RN000016228	NETSTAR-1	08/09/06	08/09/06	COMPUTER - HP DC7600 CMT 32GH			1,170.00
08-22	F2	RN000016228	DO	08/09/06	08/09/06	COMPUTER - HP DC7600 CMT 32GH			1,170.00
08-22	F2	RN000016228	DO	08/09/06	08/09/06	COMPUTER - HP DC7600 CMT 32GH			1,170.00
08-22	F2	RN000016228	DO	08/09/06	08/09/06	COMPUTER - HP DC7600 CMT 32GH			1,170.00
08-22	F2	RN000016228	DO	08/09/06	08/09/06	COMPUTER - HP DC7600 CMT 32GH			1,170.00
08-30	S8	MA000624936		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)			3,237.61
08-30	S8	MA000624937		07/31/06	07/31/06	EQUIPMENT MAINT (TRANSFER)			51.15
08-30	S8	MA000624938		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)			33,912.98
09-27	S8	MA000630617		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)			248,238.74
EQUIPMENT TOTALS:									33,912.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:									248,238.74
OFFICE TOTALS:									248,238.74
2005 HON. JEFF FLAKE									
OFFICIAL EXPENSES OF MEMBERS									
07-21	P1	06AZ0600252	ARIZONA DETECTION TEAM	02/01/05	11/30/05	SECURITY AND RELATED SERVICE		OTHER SERVICES TOTALS:	98.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:									98.97
OFFICE TOTALS:									98.97
2006 HON. MARK ADAM FOLEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									44,060.91
PERSONNEL COMPENSATION									1,617.56
PERSONNEL BENEFITS									210,023.87
TRAVEL									336.15
RENT, COMMUNICATION, UTILITIES									9,286.03
PRINTING AND REPRODUCTION									24,613.92
OTHER SERVICES									44,850.17
SUPPLIES AND MATERIALS									57.00
EQUIPMENT									3,067.81
OFFICIAL EXPENSES OF MEMBERS TOTALS									31,113.82
OFFICE TOTALS:									304,284.45
OFFICE TOTALS:									304,284.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2006 HON. MARK ADAM FOLEY — Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704935	07/21/06	FRANKED MAIL		-2.80
07-31	SF	DY060704936	07/21/06	FRANKED MAIL		-6.35
07-31	SF	DY060704937	07/21/06	FRANKED MAIL		-8.95
07-31	SF	DY060704938	07/21/06	FRANKED MAIL		-3.95
07-31	SF	DY060704939	07/21/06	FRANKED MAIL		-4.95
07-31	SF	DY060704940	07/21/06	FRANKED MAIL		-7.90
07-31	SF	DY060704941	07/21/06	FRANKED MAIL		-3.95
07-31	SF	DY060704942	07/21/06	FRANKED MAIL		-2.95
07-31	SF	DY060704943	07/21/06	FRANKED MAIL		-3.95
07-31	SF	DY060704944	07/21/06	FRANKED MAIL		-3.95
07-31	SF	DY060704945	07/21/06	FRANKED MAIL		-8.35
08-01	04	NW200620800	06/01/06	FRANKED MAIL		1,390.74
08-31	SF	DY060803845	08/08/06	FRANKED MAIL		-6.35
08-31	SF	DY060803846	08/08/06	FRANKED MAIL		-3.95
08-31	SF	DY060803847	08/08/06	FRANKED MAIL		-3.95
08-31	SF	DY060803848	08/08/06	FRANKED MAIL		-3.95
08-31	SF	DY060803849	08/08/06	FRANKED MAIL		-4.20
08-31	SF	DY060803850	08/08/06	FRANKED MAIL		-8.35
08-31	SF	DY060804600	08/16/06	FRANKED MAIL		-4.95
08-31	SF	DY060804601	08/16/06	FRANKED MAIL		-3.95
08-31	SF	DY060804602	08/16/06	FRANKED MAIL		-3.95
08-31	SF	DY060804603	08/16/06	FRANKED MAIL		-6.35
09-08	04	NW200625000	07/01/06	FRANKED MAIL		445.13
09-30	SF	DY060902323	09/01/06	FRANKED MAIL		-3.95
09-30	SF	DY060902324	09/01/06	FRANKED MAIL		-6.35
09-30	SF	DY060902325	09/01/06	FRANKED MAIL		-10.91
09-30	SF	DY060902326	09/01/06	FRANKED MAIL		-3.95
09-30	SF	DY060902327	09/01/06	FRANKED MAIL		-6.35
09-30	SF	DY060903069	09/20/06	FRANKED MAIL		-6.35
09-30	SF	DY060903070	09/20/06	FRANKED MAIL		-3.95
09-30	SF	DY060903071	09/20/06	FRANKED MAIL		-4.95
09-30	SF	DY060903072	09/20/06	FRANKED MAIL		-3.95
09-30	SF	DY060903073	09/20/06	FRANKED MAIL		-3.95
09-30	SF	DY060903074	09/20/06	FRANKED MAIL		-6.45
09-30	SF	DY060903075	09/20/06	FRANKED MAIL		-3.95
09-30	SF	DY060903076	09/20/06	FRANKED MAIL		-3.95
09-30	SF	DY060903677	09/28/06	FRANKED MAIL		-8.35
09-30	SF	DY060903678	09/28/06	FRANKED MAIL		-7.70
09-30	SF	DY060903679	09/28/06	FRANKED MAIL		-3.95
09-30	SF	DY060903680	09/28/06	FRANKED MAIL		-4.95
09-30	SF	DY060903681	09/28/06	FRANKED MAIL		-4.95

09-30	SF	DY060903682		09/28/06	09/30/06	FRANKED MAIL	-5.46
09-30	SF	DY060903683		09/28/06	09/30/06	FRANKED MAIL	-4.99
							1,617.56
PERSONNEL COMPENSATION							
BEAN,RAMONA							
				07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,000.00
				07/01/06	09/30/06	STAFF DIRECTOR	6,249.99
				07/01/06	09/30/06	DISTRICT MANAGER	19,749.99
				07/01/06	09/30/06	CONSTITUENT LIAISON	13,749.99
				07/01/06	09/30/06	CONSTITUENT LIAISON	4,250.01
				07/01/06	09/30/06	DISTRICT DIRECTOR	13,500.00
				07/01/06	09/17/06	COMMUNICATIONS DIRECTOR	10,159.72
				07/01/06	09/30/06	SHARED EMPLOYEE	22,812.51
				07/01/06	09/30/06	CONSTITUENT LIAISON	10,812.51
				07/01/06	09/30/06	DISTRICT MANAGER	14,812.50
				09/05/06	09/05/06	PART-TIME EMPLOYEE	1,560.00
				07/01/06	09/30/06	CHIEF OF STAFF	27,812.49
				07/01/06	09/18/06	LEGISLATIVE ASSISTANT	7,700.00
				07/01/06	09/30/06	CONSTITUENT SERVICES	10,500.00
				07/01/06	09/30/06	LEGISLATIVE DIRECTOR/COUNSEL	23,812.50
				07/01/06	09/30/06	CONSTITUENT LIAISON	9,624.99
				07/01/06	07/31/06	LEGISLATIVE ASSISTANT	3,916.67
						PERSONNEL COMPENSATION TOTALS:	210,023.87
PERSONNEL BENEFITS							
07-31	S7	06212000105		07/01/06	07/31/06	TRANSIT BENEFITS	112.06
08-31	S7	06743000104		08/01/06	08/31/06	TRANSIT BENEFITS	112.09
09-27	S7	06270000109		09/01/06	09/30/06	TRANSIT BENEFITS	112.00
						PERSONNEL BENEFITS TOTALS:	336.15
TRAVEL							
07-03	P1	06FL1600334	CITIBANK GOV CARD SERVICE	05/14/06	05/17/06	TRAVEL SUBSISTENCE	648.84
07-20	P1	06FL1600355	ANN DECKER	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	498.12
07-20	P1	06FL1600356	BETSY J. GIBSON	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	134.40
08-01	P1	06FL1600360	CITIBANK GOV CARD SERVICE	07/10/06	07/14/06	ROUNDTRIP AIRFARE FOLEY 2693	603.10
08-01	P1	06FL1600361	DO	07/17/06	07/21/06	ROUND TRIP AIRFARE FOLEY 6788	269.10
08-01	P1	06FL1600362	DO	07/24/06	07/29/06	ROUNDTRIP AIRFARE FOLEY 7006	269.10
08-01	P1	06FL1600363	DO	05/16/06	05/16/06	ONE WAY AIRFARE FOLEY 8068	300.80
08-01	P1	06FL1600364	DO	06/06/06	06/09/06	ROUNDTRIP AIRFARE FOLEY 2125	436.10
08-01	P1	06FL1600365	DO	06/12/06	06/16/06	ROUNDTRIP AIRFARE FOLEY 2614	603.10
08-01	P1	06FL1600366	DO	06/19/06	06/23/06	ROUNDTRIP AIRFARE FOLEY 7091	603.10
08-01	P1	06FL1600367	DO	06/26/06	06/26/06	ONE WAY AIRFARE FOLEY 8410	133.80
08-03	P1	06FL1600368	STEVEN MARTINO	03/29/06	07/10/06	PRIVATE AUTO MILEAGE	371.70
08-03	P1	06FL1600369	DO	03/29/06	07/10/06	LOCAL TRANSPORTATION	21.50
08-03	P1	06FL1600371	DO	03/29/06	03/29/06	MEALS ON TRAVEL	10.00
08-17	P1	06FL1600394	ANN DECKER	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	476.28
08-17	P1	06FL1600393	BETSY J. GIBSON	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	153.30
08-17	P1	06FL1600396	DEAN A. LESTER	08/05/06	08/05/06	AIRFARE 8804	330.05
08-17	P1	06FL1600397	DO	08/02/06	08/05/06	TRAVEL SUBSISTENCE	518.00
08-17	P1	06FL1600386	RICHARD O. KEEN	01/03/06	06/30/06	PRIVATE AUTO MILEAGE	819.84
08-17	P1	06FL1600387	DO	01/03/06	06/30/06	MEALS ON TRAVEL	116.59
08-17	P1	06FL1600389	DO	01/03/06	06/30/06	LOCAL TRANSPORTATION	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK ADAM FOLEY—Con.						
08-17	P1	06FL1600392	03/30/06	TRAVEL SUBSISTENCE	207.79	
08-31	P1	06FL1600401	05/08/06	MEALS ON TRAVEL	45.00	
08-31	P1	06FL1600402	05/08/06	PRIVATE AUTO MILEAGE	73.50	
08-31	P1	06FL1600409	05/08/06	LOCAL TRANSPORTATION	17.00	
08-31	P1	06FL1600410	05/08/06	LOCAL TRANSPORTATION	6.00	
08-31	P1	06FL1600413	07/05/06	MEALS ON TRAVEL	83.66	
08-31	P1	06FL1600403	07/31/06	PRIVATE AUTO MILEAGE	60.90	
08-31	P1	06FL1600404	07/05/06	PRIVATE AUTO MILEAGE	391.86	
09-15	P1	06FL1600411	08/01/06	PRIVATE AUTO MILEAGE	140.70	
09-15	P1	06FL1600412	08/31/06	LOCAL TRANSPORTATION	25.00	
09-15	P1	06FL1600415	09/05/06	R/T AIRFARE FOLEY #9404	263.10	
09-26	P1	06FL1600432	09/12/06	AIRFARE FOLEY #3777	133.80	
09-26	P1	06FL1600433	09/15/06	AIRFARE FOLEY #7687	135.30	
09-26	P1	06FL1600434	09/19/06	AIRFARE FOLEY #1244	344.60	
09-26	P1	06FL1600435		TRAVEL TOTALS.	9,286.03	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	06/16/06	OVERNIGHT MAIL	18.00	
07-10	P1	06FL1600340	05/05/06	TELECOMMUNICATIONS CHARGES	385.15	
07-10	P1	06FL1600341	05/16/06	TELECOMMUNICATIONS CHARGES	409.06	
07-10	P1	06FL1600342	05/29/06	TELECOMMUNICATIONS CHARGES	51.00	
07-10	P1	06FL1600343	06/02/06	TELECOMMUNICATIONS CHARGES	106.12	
07-10	P1	06FL1600338	06/01/06	UTILITIES	178.89	
07-10	P1	06FL1600339	07/01/06	UTILITIES	178.89	
07-10	P1	06FL1600336	06/19/06	TELECOMMUNICATIONS CHARGES	47.54	
07-10	P1	06FL1600337	06/19/06	TELECOMMUNICATIONS CHARGES	207.40	
07-10	P1	06FL1600335	05/19/06	TELECOMMUNICATIONS CHARGES	47.54	
07-17	CB	FXF0607144	06/28/06	OVERNIGHT MAIL	6.86	
07-20	P9	FL1603R0607	07/01/06	PALM BEACH GARDENS - RENT	3,900.00	
07-20	P9	FL1604R0607	07/01/06	RENT-PORT CHARLOTTE	35.00	
07-20	P9	FL1602R0607	07/01/06	RENT-SEBRING	100.05	
07-20	P1	06FL1600357	05/03/06	TELECOMMUNICATIONS CHARGES	66.54	
07-20	P1	06FL1600358	06/03/06	TELECOMMUNICATIONS CHARGES	63.21	
07-20	P1	06FL1600359	07/03/06	TELECOMMUNICATIONS CHARGES	63.88	
07-20	P9	FL1601R0607	07/01/06	RENT-SAINT LUCIE	397.75	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	384.66	
07-31	S5	DY621201962	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	31.60	
07-31	S5	DY621201963	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	75.57	
07-31	S5	DY621201968	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621201969	06/01/06	DC TEL SERVICE (TRANSFER)	142.00	
07-31	S5	DY621201970	06/01/06	DC TEL TOLLS (TRANSFER)	1,412.18	
08-03	P1	06FL1600373	06/16/06	TELECOMMUNICATIONS CHARGES	404.94	
08-03	P1	06FL1600374	06/05/06	TELECOMMUNICATIONS CHARGES	401.54	
08-03	P1	06FL1600377	06/29/06	TELECOMMUNICATIONS CHARGES	49.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARK ADAM FOLEY—Con.						
08-03	P1	06FL1600383	05/02/06	PRINTING AND REPRODUCTION		3,146.67
08-23	S3	0623500072	08/01/06	PHOTOGRAPHIC (TRANSFER)		49.20
09-06	P2	05942393	08/08/06	5000 FRANKED MAILING LABELS @		297.50
					PRINTING AND REPRODUCTION TOTALS:	44,850.17
OTHER SERVICES						
07-10	P1	06FL1600352	07/01/06	SECURITY AND RELATED SERVICE		19.00
08-03	P1	06FL1600382	08/01/06	SECURITY AND RELATED SERVICE		19.00
09-26	P1	06FL1600430	09/01/06	SECURITY AND RELATED SERVICE		19.00
					OTHER SERVICES TOTALS	57.00
SUPPLIES AND MATERIALS						
07-10	P1	06FL1600347	05/01/06	OFFICE SUPPLIES		161.74
07-10	P1	06FL1600348	06/15/06	OFFICE SUPPLIES		25.02
07-10	P1	06FL1600349	06/22/06	OFFICE SUPPLIES		89.00
07-10	P1	06FL1600350	06/14/06	OFFICE SUPPLIES		96.76
07-10	P1	06FL1600351	06/01/06	OFFICE SUPPLIES		69.52
07-10	P1	06FL1600354	05/25/06	PUBLICATION/REFERENCE MATERIAL		398.00
07-10	P1	06FL1600344	06/02/06	OFFICE SUPPLIES		158.50
07-10	P1	06FL1600345	06/09/06	OFFICE SUPPLIES		34.29
07-10	P1	06FL1600346	06/13/06	OFFICE SUPPLIES		24.99
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		11.50
07-26	C1	NW200620501	05/04/06	BOTTLED WATER		49.00
07-26	C1	NW200620501	05/30/06	BOTTLED WATER		49.00
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620601	06/30/06	BOTTLED WATER		11.50
07-26	C1	NW200620601	06/19/06	BOTTLED WATER		56.00
07-26	C1	NW200620601	06/22/06	BOTTLED WATER		14.00
07-26	C1	NW200620601	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY060700775	07/05/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060700776	07/21/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31	SF	DY060700777	07/21/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31	SF	DY060700778	07/21/06	OFFICE SUPPLY (TRANSFER)		27.00
07-31	SF	DY060700779	07/21/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31	SF	DY060700780	07/21/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060700781	07/21/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31	SF	DY060700782	07/21/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	SF	DY060700783	07/21/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700784	07/21/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700785	07/21/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060700786	07/21/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060700787	07/21/06	OFFICE SUPPLY (TRANSFER)		-51.00
07-31	SF	DY060705887	07/05/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707187	07/21/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707188	07/21/06	OFFICE SUPPLY (TRANSFER)		-4.05

07-31	SF	DY060707189		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707190		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SI	DY060700138		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	455.84
08-03	P1	06FL1600379	AFFORDABLE OFFICE SUPPLY	07/07/06	07/07/06	OFFICE SUPPLIES	37.12
08-03	P1	06FL1600380	DO	07/10/06	07/10/06	OFFICE SUPPLIES	16.68
08-03	P1	06FL1600381	DO	07/21/06	07/21/06	OFFICE SUPPLIES	113.85
08-17	P1	06FL1600395	DEAN A LESTER	07/06/06	07/06/06	HABITATION EXPENSE	150.00
08-17	P1	06FL1600398	DO	08/03/06	08/03/06	OFFICE SUPPLIES	39.94
08-17	P1	06FL1600399	DO	08/02/06	08/02/06	OFFICE SUPPLIES	318.26
08-17	P1	06FL1600400	DO	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	35.00
08-17	P1	06FL1600388	RICHARD O. KEEN	01/03/06	06/30/06	OFFICE SUPPLIES	512.00
08-17	P1	06FL1600390	DO	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	43.31
08-31	SF	DY060800772		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY060800773		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800774		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800775		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800776		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800777		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060800778		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060800779		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800780		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800781		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY060806233		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806234		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806932		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806933		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806934		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SI	DY060800136		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	200.02
08-31	P1	06FL1600406	DEAN A LESTER	07/22/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS	39.94
08-31	P1	06FL1600407	DO	08/02/06	08/02/06	HABITATION EXPENSE	150.00
08-31	P1	06FL1600408	DO	07/22/06	07/22/06	OFFICE SUPPLIES	17.16
08-31	P1	06FL1600405	RICHARD O. KEEN	07/05/06	07/05/06	OFFICE SUPPLIES	24.60
09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	11.50
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	56.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	14.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-15	P1	06FL1600414	DEAN A LESTER	09/01/06	09/01/06	HABITATION EXPENSE	65.57
09-26	P1	06FL1600427	AFFORDABLE OFFICE SUPPLY	07/31/06	07/31/06	OFFICE SUPPLIES	36.89
09-26	P1	06FL1600428	DO	08/01/06	08/01/06	OFFICE SUPPLIES	14.88
09-26	P1	06FL1600429	DO	08/25/06	08/25/06	OFFICE SUPPLIES	162.63
09-26	P1	06FL1600425	HAUSEY & GRIFFITH INC	08/11/06	08/11/06	OFFICE SUPPLIES	39.54
09-26	P1	06FL1600426	DO	08/08/06	08/08/06	OFFICE SUPPLIES	149.25
09-30	SF	DY060900570		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900571		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900572		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY060900573		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900574		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900575		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900576		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. MARK ADAM FOLEY—Con.						
09-30	SF	DY060900577	09/20/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
09-30	SF	DY060900578	09/20/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060900579	09/20/06	OFFICE SUPPLY (TRANSFER)	.....	-9.75
09-30	SF	DY060900580	09/20/06	OFFICE SUPPLY (TRANSFER)	.....	-36.00
09-30	SF	DY060900581	09/20/06	OFFICE SUPPLY (TRANSFER)	.....	-18.50
09-30	SF	DY060900582	09/20/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060900583	09/28/06	OFFICE SUPPLY (TRANSFER)	.....	-54.00
09-30	SF	DY060900584	09/28/06	OFFICE SUPPLY (TRANSFER)	.....	-40.50
09-30	SF	DY060900585	09/28/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060900586	09/28/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
09-30	SF	DY060900587	09/28/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
09-30	SF	DY060900588	09/28/06	OFFICE SUPPLY (TRANSFER)	.....	-36.00
09-30	SF	DY060900589	09/28/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
09-30	SF	DY060903842	09/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903843	09/01/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
09-30	SF	DY060904651	09/20/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
09-30	SF	DY060905180	09/28/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
09-30	SF	DY060905181	09/28/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
09-30	SF	DY060905182	09/28/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
09-30	SF	DY060905183	09/28/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
09-30	S1	DY060900136	09/01/06	OFFICE SUPPLY (TRANSFER)	.....	273.16
EQUIPMENT					.....	3,067.81
07-31	S8	MA000612419	07/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,446.98
08-30	S8	MA000621478	08/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,446.98
09-27	S8	MA000630578	09/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,537.98
EQUIPMENT TOTALS:					.....	10,431.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	304,284.45
OFFICE TOTALS:					.....	304,284.45
2006 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					.....	52,825.27
PERSONNEL COMPENSATION					.....	48,086.67
PERSONNEL BENEFITS					.....	209,466.43
TRAVEL					.....	2,014.15
RENT, COMMUNICATION UTILITIES					.....	6,935.36
PRINTING AND REPRODUCTION					.....	28,477.24
OTHER SERVICES					.....	78,687.04
SUPPLIES AND MATERIALS					.....	61,650.03
EQUIPMENT					.....	13,980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	15,617.61
OFFICE TOTALS:					.....	31,338.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	29,687.73
OFFICE TOTALS:					.....	11,701.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	891,242.68
OFFICE TOTALS:					.....	386,780.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	386,780.19
OFFICE TOTALS:					.....	386,780.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. J. RANDY FORBES—Con.						
		ANFISON, THOMAS ELMER	07/01/06	SHARED EMPLOYEE		107.59
		BEBOUT, TAMMIE S	07/01/06	SR CONSTITUENT SERVICE REP		9,000.00
		BOARDMAN, CHRISTINE	07/01/06	COMMUNICATIONS DIRECTOR		16,749.99
		BUSCH, AUDREY C	07/01/06	SCHEDULER		8,388.90
		BUTTREY, TIMSHA	09/01/06	PART-TIME EMPLOYEE		500.00
		DO	07/01/06	PRESS SECRETARY		6,555.55
		COLE, SHEILA ANN	09/01/06	SHARED EMPLOYEE		3,820.00
		CROSTIC, TABATHA R	07/01/06	STAFF ASSISTANT		3,562.49
		FALLON, JOAN ELLEN	07/01/06	CONSTITUENT SVS REP/SENIORS AD		9,999.99
		FRANKLIN, RICHARD CLARENCE	07/01/06	DISTRICT FIELD REP		14,499.99
		GILMORE, DEE D	07/01/06	CHIEF OF STAFF		33,999.99
		GLESSING, PETER	05/22/06	PAID INTERN		-666.67
		GRAY, JASON V	07/01/06	DISTRICT REP/MILITARY LIAISON		15,000.00
		HALATAEI, ANDREW	07/01/06	LEGISLATIVE DIRECTOR		18,750.00
		MAKIN, SARAH F	07/01/06	GRANTS COORDINATOR & STAFF ASS		7,500.00
		MANICAR, JESSICA	07/01/06	SYSTEMS ADMINISTRATOR		6,611.11
		METZGER, ABIGAIL JOY	07/01/06	DEPUTY PRESS SECRETARY		7,500.00
		MILLER, ANDREW	07/01/06	LEGISLATIVE CORRESPONDENT		12,999.99
		MILLER, JAMIE	07/01/06	LEGISLATIVE ASSISTANT		2,773.34
		NG, WING Y	07/01/06	PAID INTERN		12,500.01
		WATTERS, SARA	07/01/06	MILITARY LEGISLATIVE ASST		6,000.00
		WILLIAMS, DIANA M	07/01/06	OUTREACH COORDINATOR		209,466.43
PERSONNEL BENEFITS						
07-31	S7	06212000363	07/01/06	TRANSIT BENEFITS		773.24
08-31	S7	06243000356	08/01/06	TRANSIT BENEFITS		773.27
09-27	S7	06270000376	09/01/06	TRANSIT BENEFITS		867.64
					PERSONNEL BENEFITS TOTALS:	2,414.15
TRAVEL						
07-11	P1	06VA0400282	04/27/06	TRAVEL SUBSISTENCE		36.03
07-20	P1	06VA0400290	06/13/06	TRAVEL SUBSISTENCE		20.00
07-20	P1	06VA0400301	06/03/06	CAR RENTAL		186.67
07-20	P1	06VA0400298	06/02/06	PRIVATE AUTO MILEAGE		855.60
07-27	P1	06VA0400294	06/26/06	PRIVATE AUTO MILEAGE		530.44
07-27	P1	06VA0400310	07/10/06	TRAVEL SUBSISTENCE		861.96
07-27	P1	06VA0400311	06/08/06	PRIVATE AUTO MILEAGE		344.43
07-27	P1	06VA0400308	06/01/06	PRIVATE AUTO MILEAGE		69.42
07-31	P1	06VA0400316	07/16/06	TRAVEL SUBSISTENCE		276.03
08-09	P1	06VA0400376	07/10/06	PRIVATE AUTO MILEAGE		568.62
08-09	P1	06VA0400325	07/12/06	TRAVEL SUBSISTENCE		865.14
08-09	P1	06VA0400327	07/05/06	PRIVATE AUTO MILEAGE		804.56
09-06	P1	06VA0400350	08/16/06	PRIVATE AUTO MILEAGE		189.57
09-13	P1	06VA0400360	07/31/06	AIRFARE FEE		20.00
					PERSONNEL COMPENSATION TOTALS	

09-13	P1	06VA0400361	HON. J. RANDY FORBES	08/31/06	09/03/06	PRIVATE AUTO MILEAGE	71.12
09-13	P1	06VA0400371	JASON V GRAY	08/09/06	08/29/06	PRIVATE AUTO MILEAGE	356.00
09-13	P1	06VA0400365	RICHARD CLARENCE FRANKLIN	08/02/06	08/30/06	PRIVATE AUTO MILEAGE	501.07
09-13	P1	06VA0400369	TAMMIE BEBOUT	07/25/06	08/24/06	PRIVATE AUTO MILEAGE	163.76
09-18	P1	06VA0400373	AUDREY BUSCH	08/29/06	08/29/06	PRIVATE AUTO MILEAGE	214.94
TRAVEL TOTALS							6,935.36
RENT, COMMUNICATION, UTILITIES							
07-10	P1	06VA0400278	ADELPHIA	06/26/06	07/25/06	UTILITIES	44.14
07-10	P1	06VA0400279	FEDERAL EXPRESS	06/23/06	06/23/06	POSTAGE/MAILING SERVICE	6.94
07-10	P1	06VA0400276	VERIZON MARYLAND INC	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	301.02
07-10	P2	HCY0602031	VERIZON WIRELESS	05/20/06	05/20/06	OVERNIGHT FEE	14.99
07-11	P1	06VA0400281	ADELPHIA	06/22/06	07/21/06	UTILITIES	49.89
07-11	P1	06VA0400280	DOMINION VIRGINIA POWER	05/16/06	06/15/06	UTILITIES	126.42
07-13	C8	NW607121943	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL	4.86
07-17	C8	FXF0607144	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	25.06
07-20	P1	06VA0400297	ADELPHIA	05/22/06	06/21/06	UTILITIES	3.00
07-20	P1	06VA0400303	CITIBANK GOV CARD SERVICE	06/20/06	06/26/06	TELECOMMUNICATIONS CHARGES	129.96
07-20	P9	VA0405R0607	COLONIAL SQUARE OFFICE, LLC ...	07/01/06	07/31/06	COLONIAL HEIGHTS - RENT	1,928.00
07-20	P9	VA0401R0607	EMPORIA-GREENSVILLE INDUSTRIAL	07/01/06	07/31/06	EMPORIA - RENT	418.00
07-20	P9	VA0402R0607	LIBERTY PROPERTY LIMITED	07/01/06	07/31/06	RENT-CHESSAPEAKE	2,031.27
07-20	P1	06VA0400299	SUSAN LYNN AMFNSON	05/22/06	06/21/06	UTILITIES	49.89
07-20	P1	06VA0400287	VERIZON	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	74.68
07-20	P1	06VA0400288	VERIZON MARYLAND INC	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES	307.34
07-20	P1	06VA0400291	VERIZON WIRELESS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	412.79
07-25	S4	06206001039	...	06/01/06	06/30/06	RECORDING (TRANSFER)	832.70
07-25	P1	06VA0400306	COX COMMUNICATIONS	07/01/06	07/31/06	UTILITIES	43.35
07-25	P2	HCY0602541	VERIZON WIRELESS	07/10/06	07/10/06	7250 BLACKBERRY	29.99
07-26	C3	NW20620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07-27	P1	06VA0400312	ADELPHIA	07/22/06	08/21/06	UTILITIES	49.89
07-27	P1	06VA0400309	TAMMIE BEBOUT	06/13/06	06/13/06	POSTAGE/MAILING SERVICE	4.39
07-31	S5	DY621206930	...	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.11
07-31	S5	DY621206931	...	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	753.39
07-31	S5	DY621206935	...	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621206936	...	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY621206937	...	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,332.26
08-03	P1	06VA0400315	DOMINION VIRGINIA POWER	06/15/06	07/17/06	UTILITIES	133.40
08-03	P1	06VA0400322	ADELPHIA	07/26/06	08/25/06	UTILITIES	44.14
08-04	P1	06VA0400275	COX COMMUNICATIONS	06/01/06	06/30/06	UTILITIES	43.35
08-09	P1	06VA0400331	VERIZON MARYLAND INC	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	301.22
08-11	P1	06VA0400336	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	TELECOMMUNICATIONS CHARGES	213.50
08-11	P1	06VA0400338	VERIZON	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	75.07
08-11	P1	06VA0400334	VERIZON MARYLAND INC	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	308.98
08-11	P1	06VA0400333	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	513.15
08-16	S4	06228001036	...	07/01/06	07/31/06	RECORDING (TRANSFER)	40.00
08-18	P2	HCY0602668	VERIZON WIRELESS	08/16/06	08/16/06	7250 BLACKBERRY	29.99
08-18	P2	HCY0603005	DO	08/16/06	08/16/06	7250 COMBO DEVICE	29.99
08-18	P2	HCY0603005	DO	08/16/06	08/16/06	WALL CHARGER	22.49
08-18	P2	HCY0603005	DO	08/16/06	08/16/06	CAR CHARGER	22.49
08-23	P9	VA0405R0608	COLONIAL SQUARE OFFICE, LLC	08/01/06	08/31/06	COLONIAL HEIGHTS - RENT	1,978.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Can						
2006 HON. J. RANDY FORBES - Con.						
08-23	P9	VA0401R0608	08/01/06	EMPORIA - RENT	410.00	
08-23	OB	FX#060821A	08/03/06	OVERNIGHT MAIL	13.48	
08-23	P9	VA0402R0608	08/01/06	RENT-CHESAPEAKE	2,031.27	
08-24	P1	06VA0000345	08/22/06	UTILITIES	49.89	
08-24	P1	06VA0400346	07/13/06	TEMPORARY SPACE RENTAL	1,500.00	
08-24	P1	06VA0400342	08/01/06	UTILITIES	48.60	
08-24	P1	06VA0400347	04/01/06	UTILITIES	43.35	
08-24	P1	06VA0400348	07/17/06	UTILITIES	139.79	
08-24	P2	HCV0602863	08/07/06	EB15 CELL PHONE	22.49	
08-24	P2	HCV0602863	08/07/06	TRAVEL CHARGER	14.99	
08-24	P2	HCV0602864	08/07/06	BLUETOOTH HEADSET	74.99	
08-31	S5	DY624806913	08/07/06	OVERNIGHT FEE	14.99	
08-31	S5	DY624806914	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	62.11	
08-31	S5	DY624806919	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	739.18	
08-31	S5	DY624806920	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624806921	07/01/06	DC TEL SERVICE (TRANSFER)	144.00	
08-31	P2	HCV0602368	07/01/06	DC TEL TOLLS (TRANSFER)	1,538.69	
09-06	P1	06VA0400351	08/11/06	7250 BLACKBERRY	29.99	
09-06	P1	06VA0400353	08/25/06	UTILITIES	44.14	
09-13	P1	06VA0400368	08/20/06	TELECOMMUNICATIONS CHARGES	305.72	
09-13	P1	06VA0400362	07/28/06	TELECOMMUNICATIONS CHARGES	75.12	
09-13	P1	06VA0400363	08/25/06	TELECOMMUNICATIONS CHARGES	297.34	
09-18	OB	FX#060913A	08/29/06	TELECOMMUNICATIONS CHARGES	407.63	
09-20	P9	VA0405R0609	08/30/06	OVERNIGHT MAIL	5.29	
09-20	P9	VA0401R0609	08/30/06	COLONIAL HEIGHTS - RENT	1,928.00	
09-20	P9	VA0402R0609	09/01/06	EMPORIA - RENT	410.00	
09-25	HV	06A00100253	09/01/06	RENT-CHESAPEAKE	2,031.27	
09-27	P1	06VA0400378	09/06/06	TAPE DUPLICATION	105.00	
09-27	OB	FX#060927A	09/22/06	UTILITIES	49.89	
09-28	C3	NW200627101	09/06/06	OVERNIGHT MAIL	12.53	
09-30	S5	DY627306732	07/01/06	BLACKBERRY SERVICE	85.48	
09-30	S5	DY627306733	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.11	
09-30	S5	DY627306738	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,195.72	
09-30	S5	DY627306739	08/31/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627306740	08/31/06	DC TEL SERVICE (TRANSFER)	1,344.61	
09-30	S5	DY627306740	08/31/06	DC TEL TOLLS (TRANSFER)	28,477.24	
RENT, COMMUNICATION, UTILITIES TOTALS						
07-07	P2	OSP40845	04/12/06	500 CT. PERSONAL NOTE CARDS BU	207.50	
07-07	P2	OSP40845	04/12/06	3000 CT. EXECUTIVE STATIONERY	737.65	
07-07	P2	OSP40845	04/12/06	3000 CT. EXECUTIVE ENVELOPES F	437.50	
07-25	P1	06VA0400305	07/10/06	PRINTING AND REPRODUCTION	36.00	
07-28	S3	06Z09000260	07/31/06	PHOTOGRAPHIC (TRANSFER)	97.80	

07-31	P1	06VA0400318	ACCURATE WORD LLC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION	36.00
08-23	S3	06235000271		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	54.10
08-24	P1	06VA0400343	CUX COMMUNICATIONS	07/24/06	07/24/06	PRINTING AND REPRODUCTION	297.00
08-28	P5	6M3169311	FRANKING GROUP	07/24/06	07/24/06	MASSPRINTING#11	18,615.59
09-06	P1	06VA0400352	ACCURATE WORD LLC.	08/15/06	08/15/06	PRINTING AND REPRODUCTION	36.95
09-06	P5	6M3169310	FRANKING GROUP	07/31/06	07/31/06	MASSPRINTING#10	33,863.34
						PRINTING AND REPRODUCTION TOTALS	54,419.43
OTHER SERVICES							
07-10	P1	06VA0400277	COVERALL OF VIRGINIA INC	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	135.00
07-20	P1	06VA0400293	RICHMOND ALARM CO	07/01/06	07/01/06	SECURITY AND RELATED SERVICE	25.00
08-09	P1	06VA0400329	COVERALL OF VIRGINIA INC	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	135.00
08-11	P1	06VA0400340	RICHMOND ALARM CO	08/01/06	09/01/06	SECURITY AND RELATED SERVICE	25.00
09-06	P1	06VA0400349	RIGHTCLICK STRATEGIES	08/25/06	08/25/06	EMAIL AND WEB RELATED SERVICES	13,500.00
09-08	P1	06VA0400358	COVERALL OF VIRGINIA INC	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	135.00
09-13	P1	06VA0400367	RICHMOND ALARM CO	09/01/06	10/01/06	SECURITY AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS	13,980.00
SUPPLIES AND MATERIALS							
07-01	HV	06A90100202		05/01/06	05/01/06	FRAMING (TRANSFER)	31.00
07-01	HV	06A90100207		05/15/06	05/15/06	FRAMING (TRANSFER)	31.00
07-03	P1	06VA0400273	HSBC BUSINESS SOLUTIONS	05/16/06	05/16/06	OFFICE SUPPLIES	77.41
07-10	P1	06VA0400274	THE WASHINGTON POST	06/16/06	12/07/06	PUBLICATION/REFERENCE MATERIAL	100.80
07-19	P1	06VA0400283	VILLAGE NEWS	06/30/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	45.00
07-19	P1	06VA0400286	VIRGINIA CLIPPING SERVICE	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	118.91
07-20	P1	06VA0400289	CITIBANK GOV CARD SERVICE	05/31/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	395.68
07-20	P1	06VA0400300	DO	05/25/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	300.29
07-20	P1	06VA0400302	DO	06/09/06	06/22/06	PUBLICATION/REFERENCE MATERIAL	463.56
07-20	P1	06VA0400304	DO	06/21/06	06/21/06	OFFICE SUPPLIES	241.40
07-20	P1	06VA0400292	H2O TO GO, INC	06/18/06	06/18/06	BOTTLED WATER	8.40
07-20	P1	06VA0400295	STAPLES	06/11/06	06/22/06	OFFICE SUPPLIES	281.01
07-20	P1	06VA0400296	VIRGINIA CLIPPING SERVICE	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	111.44
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620505	DO	05/01/06	05/01/06	BOTTLED WATER	65.41
07-26	C1	NW200620505	DO	09/19/06	05/19/06	BOTTLED WATER	79.82
07-26	C1	NW200620505	DO	05/24/06	05/24/06	BOTTLED WATER	38.44
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620605	DO	06/12/06	06/12/06	BOTTLED WATER	12.00
07-26	C1	NW200620605	DO	06/19/06	06/19/06	BOTTLED WATER	105.38
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-27	P1	06VA0400307	CHRISTIANE T BOARDMAN	06/29/06	06/29/06	OFFICE SUPPLIES	87.14
07-27	P1	06VA0400313	HSBC BUSINESS SOLUTIONS	06/12/06	06/12/06	OFFICE SUPPLIES	6.88
07-31	SF	DY060703046		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703047		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703048		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060703049		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060703050		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-135.00
07-31	SF	DY060703051		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	SF	DY060703052		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060703053		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. J. RANDY FORBES—Con.						
07-31	SF	DY060703054	07/06/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060703055	07/06/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060703056	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060703057	07/06/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DY060703058	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060703059	07/06/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060703060	07/06/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060703061	07/06/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060703062	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060703063	07/06/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DY060703064	07/06/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DY060703065	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060703066	07/06/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060703067	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060703068	07/06/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060703069	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060703070	07/06/06	OFFICE SUPPLY (TRANSFER)	-81.00	-81.00
07-31	SF	DY060705951	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060705952	07/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060705953	07/06/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
07-31	SF	DY060705954	07/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060705955	07/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060705956	07/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060705957	07/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060705958	07/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060705959	07/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060705960	07/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060705961	07/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060705962	07/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060700496	07/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	P1	06VA0400317	07/19/06	OFFICE SUPPLIES	728.57	728.57
07-31	P1	06VA0400314	06/28/06	FOOD & BEVERAGE FOR MEETINGS	40.34	40.34
08-02	P1	06VA0400320	07/19/06	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
08-02	P1	06VA0400321	07/19/06	FOOD & BEVERAGE FOR MEETINGS	76.94	76.94
08-03	P1	06VA0400324	07/24/06	FOOD & BEVERAGE FOR MEETINGS	47.46	47.46
08-03	P1	06VA0400323	07/24/06	OFFICE SUPPLIES	7.75	7.75
08-08	P2	03341672	07/23/06	TONER - BLACK, FOR HP LASERJET	10.45	10.45
08-08	P2	05341672	06/14/06	INK CARTRIDGE - FOR HP LASERJE	420.00	420.00
08-08	P2	05341672	06/14/06	UNIVERSAL INK CARTRIDGE - FOR	250.00	250.00
08-09	P1	06VA0400330	06/14/06	BOTTLED WATER	47.00	47.00
08-09	P1	06VA0400328	07/18/06	OFFICE SUPPLIES	30.44	30.44
08-11	P1	06VA0400332	07/20/06	FOOD & BEVERAGE FOR MEETINGS	78.75	78.75
08-11	P1	06VA0400335	06/27/06	FOOD & BEVERAGE FOR MEETINGS	157.90	157.90
					235.60	235.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. J. RANDY FORBES—Con.						
09-08	P1	06VA0400356	04/18/06	BOTTLED WATER	19.16	
09-08	P1	06VA0400357	08/18/06	BOTTLED WATER	68.50	
09-13	P1	06VA0400359	07/27/06	PUBLICATION/REFERENCE MATERIAL	142.69	
09-13	P1	06VA0400364	08/25/06	FOOD & BEVERAGE FOR MEETINGS	116.60	
09-13	P1	06VA0400372	08/15/06	FOOD & BEVERAGE FOR MEETINGS	90.65	
09-13	P1	06VA0400366	08/14/06	HABITATION EXPENSE	50.00	
09-13	P1	06VA0400370	08/25/06	OFFICE SUPPLIES	85.58	
09-18	P1	06VA0400376	08/04/06	OFFICE SUPPLIES	824.55	
09-18	P1	06VA0400375	08/27/06	PUBLICATION/REFERENCE MATERIAL	81.74	
09-18	P1	06VA0400374	08/31/06	PUBLICATION/REFERENCE MATERIAL	157.04	
09-19	P2	06S41426	05/24/06	*RS-16 SIGNATURE RUBBER SIGN	24.00	
09-21	P1	06VA0400377	09/06/06	OFFICE SUPPLIES	74.62	
09-30	SF	DY060901957	09/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901958	09/01/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060901959	09/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060901960	09/01/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060901961	09/01/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060901962	09/01/06	OFFICE SUPPLY (TRANSFER)	-17.80	
09-30	SF	DY060901963	09/01/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060901964	09/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901965	09/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901966	09/01/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060901967	09/01/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060901968	09/01/06	OFFICE SUPPLY (TRANSFER)	-27.00	
09-30	SF	DY060901969	09/26/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060901970	09/26/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901971	09/26/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901972	09/26/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901973	09/26/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060901974	09/26/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901975	09/26/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901976	09/26/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060901977	09/26/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060901978	09/26/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060901979	09/26/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901980	09/26/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901981	09/26/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060901982	09/26/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060901983	09/26/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060901984	09/26/06	OFFICE SUPPLY (TRANSFER)	-27.00	
09-30	SF	DY060901985	09/26/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060903812	09/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903813	09/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HAROLD E. FORD, JR.—Con.						
07-31	04	NW200620801	06/01/06	UNITED STATES POSTAL SERVICE		43.70
08-31	SF	DY060803598	08/01/06	FRANKED MAIL		-4.05
08-31	SF	DY060803599	08/01/06	FRANKED MAIL		-7.70
08-31	SF	DY060803600	08/01/06	FRANKED MAIL		7.20
08-31	SF	DY060803601	08/01/06	FRANKED MAIL		-3.85
08-31	SF	DY060803602	08/01/06	FRANKED MAIL		-5.15
08-31	SF	DY060803602	08/25/06	FRANKED MAIL		-5.15
09-08	04	NW200625001	07/01/06	UNITED STATES POSTAL SERVICE		217.35
				FRANKED MAIL TOTALS:		223.90
PERSONNEL COMPENSATION						
		CANNELL CAREY	07/01/06	STAFF ASSISTANT		7,749.99
		CHUBE ELLEN	07/01/06	LEGISLATIVE AIDE		18,333.33
		COLE NYKESHA	07/01/06	EXECUTIVE ASSISTANT		8,250.00
		DONCHES MICHELLE M	07/01/06	SHARED EMPLOYEE		3,000.00
		ELLEDGE JESSICA	07/01/06	STAFF ASSISTANT		6,249.99
		GOODMAN TRACEY	07/01/06	SPECIAL ASSISTANT		10,500.00
		GREER SHERMAN DEWAYNE	07/01/06	DEPUTY DISTRICT DIRECTOR		15,000.00
		KUTLER REBECCA	07/01/06	COMMUNICATIONS DIRECTOR		-8,361.12
		MEERS TONYA M	08/01/06	SPECIAL ASSISTANT		6,000.00
		MOLLEWAMP AMY	07/01/06	DEPUTY CHIEF OF STAFF		24,999.99
		ROWLAND SARAH E	07/01/06	STAFF ASSISTANT		11,250.00
		SATCHER DARAKA E	07/01/06	LEGISLATIVE DIRECTOR		18,750.00
		SEPUCHA ROBERT	07/01/06	CHIEF OF STAFF		33,833.34
		SMITH MARC J ..	07/01/06	PART-TIME EMPLOYEE		3,750.00
		VERGOS ANNA C	07/01/06	STAFF ASSISTANT		7,614.58
		WESTERLUND DEVON B	07/01/06	STAFF ASSISTANT		6,249.99
		WHITE ROBERT S	07/01/06	DISTRICT DIRECTOR		15,624.99
				PERSONNEL COMPENSATION TOTALS:		186,795.08
PERSONNEL BENEFITS						
07-31	S7	06212000340	07/01/06	TRANSIT BENEFITS		127.80
08-31	S7	06243000334	08/01/06	TRANSIT BENEFITS		127.83
09-27	S7	06270000348	09/01/06	TRANSIT BENEFITS		127.74
				PERSONNEL BENEFITS TOTALS		383.37
TRAVEL						
07-13	P1	061N0900330	06/06/06	A/F MEM-DC# 7957		331.80
07-20	P9	1N09010607	07/31/06	LEASED AUTO 2005 CHEVY TAHOE		670.82
07-21	P1	061N0900331	06/29/06	TRAVEL SUBSISTENCE		273.24
07-21	P1	061N0900352	06/30/06	AIRFARE DC-TN		431.30
07-21	P1	061N0900342	06/06/06	AIRFARE TN-DC MBR 1360		331.80
07-21	P1	061N0900343	05/04/06	AIRFARE DC-TN MBR 8380		318.81
07-21	P1	061N0900344	05/14/06	RT AIRFARE TN-DC KUTLER 5467		773.11
07-21	P1	061N0900351	06/29/06	AIRFARE DC-TN MOLLEWAMP 8069		431.30
07-21	P1	061N0900354	05/27/06	GASOLINE		41.01

07-21	P1	66TN0900333	ELLEN CHUBE	06/04/06	06/04/06	AIRFARE FL-TN	767.30
07-21	P1	66TN0900335	DO	06/04/06	06/06/06	LOGGING	241.90
07-21	P1	66TN0900337	MARK SCHUERMANN	06/06/06	06/06/06	LOCAL TRANSPORTATION	15.00
07-21	P1	66TN0900336	ROBERT C SEPUCHA JR	06/06/06	06/06/06	TRAVEL SUBSISTENCE	292.47
08-23	P9	TN0901L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO 2005 CHEVY TAHOE	670.82
08-24	P1	66TN09RW337	SARAH E. ROWLAND	06/06/06	06/06/06	LOCAL TRANSPORTATION	15.00
09-07	P1	66TN0900364	AMY MOLLENKAMP	07/09/06	07/10/06	TRAVEL SUBSISTENCE	45.72
09-07	P1	66TN0900392	DO	08/06/06	08/11/06	TRAVEL SUBSISTENCE	146.92
09-07	P1	66TN0900397	DO	08/15/06	08/16/06	LOGGING	90.45
09-07	P1	66TN0900400	DO	08/15/06	08/15/06	MEALS ON TRAVEL	46.40
09-07	P1	66TN0900401	DO	08/06/06	08/06/06	AIRFARE CA-TN	10.00
09-07	P1	66TN0900417	DO	08/06/06	08/06/06	AIRFARE CA-TN	334.00
09-07	P1	66TN0900418	DO	08/21/06	08/24/06	TRAVEL SUBSISTENCE	63.30
09-07	P1	66TN0900461	CITIBANK GOV CARD SERVICE	07/10/06	07/10/06	TRAVEL SUBSISTENCE	438.35
09-07	P1	66TN0900365	DO	06/04/06	06/06/06	R/T AIRFARE DC-TN-DC #8885	788.11
09-07	P1	66TN0900366	DO	06/06/06	06/06/06	AIRFARE TN-DC #7957 CHUBE	331.80
09-07	P1	66TN0900374	DO	07/09/06	07/10/06	AIRFARE DC-TN-DC FORD #4917	678.11
09-07	P1	66TN0900375	DO	06/29/06	06/29/06	AIRLINE FEE #8069	10.00
09-07	P1	66TN0900376	DO	06/30/06	06/30/06	AIRFARE TN-DC FORD #3004	436.80
09-07	P1	66TN0900384	DO	06/29/06	06/30/06	LOGGING	232.89
09-07	P1	66TN0900385	DO	07/09/06	07/09/06	A/F DC-TN-DC MOLLENKAMP #7708	668.11
09-07	P1	66TN0900386	DO	07/10/06	07/24/06	CAR RENTAL	110.37
09-07	P1	66TN0900399	DO	08/08/06	08/11/06	AIRFARE DC-TN-DC ELLEDGE #6891	571.10
09-07	P1	66TN0900402	DO	08/15/06	08/16/06	LOGGING	90.45
09-07	P1	66TN0900408	DO	08/06/06	08/06/06	AIRFARE DC-TN MEMBER #7988	346.30
09-07	P1	66TN0900409	DO	08/06/06	08/11/06	AIRFARE DC-TN-DC MEMBER #2507	668.11
09-07	P1	66TN0900410	DO	08/08/06	08/08/06	AIRFARE TN-DC CHUBE #7545	341.80
09-07	P1	66TN0900411	DO	08/06/06	08/06/06	AIRFARE DC-TN CHUBE #8477	346.30
09-07	P1	66TN0900412	DO	08/13/06	08/14/06	AIRFARE DC-TN-DC MEMBER #2111	678.11
09-07	P1	66TN0900413	DO	08/15/06	08/16/06	A/F DC-TN-DC MOLLENKAMP #2411	678.11
09-07	P1	66TN0900415	DO	08/06/06	08/08/06	LOGGING	375.00
09-07	P1	66TN0900416	DO	08/14/06	08/16/06	LOGGING	180.90
09-07	P1	66TN0900419	DO	08/21/06	08/24/06	TRAVEL SUBSISTENCE	421.49
09-07	P1	66TN0900395	DO	08/06/06	08/08/06	TRAVEL SUBSISTENCE	67.85
09-07	P1	66TN0900406	DO	08/06/06	08/08/06	LOGGING	211.19
09-07	P1	66TN0900407	DO	08/13/06	08/14/06	LOGGING	172.28
09-07	P1	66TN0900420	DO	08/22/06	08/24/06	TRAVEL SUBSISTENCE	97.92
09-07	P1	66TN0900421	DO	08/13/06	08/16/06	TRAVEL SUBSISTENCE	70.32
09-07	P1	66TN0900357	DO	06/29/06	06/30/06	TRAVEL SUBSISTENCE	313.80
09-07	P1	66TN0900358	DO	07/09/06	07/10/06	TRAVEL SUBSISTENCE	211.64
09-07	P1	66TN0900403	DO	08/02/06	08/03/06	LOGGING	90.45
09-07	P1	66TN0900404	DO	08/06/06	08/09/06	LOGGING	380.78
09-07	P1	66TN0900405	DO	08/06/06	08/06/06	LOCAL TRANSPORTATION	32.00
09-18	P1	66TN0900422	JESSICA ELLEDGE	08/19/06	08/22/06	TRAVEL SUBSISTENCE	72.05
09-18	P1	66TN0900423	DO	08/15/06	08/16/06	TRAVEL SUBSISTENCE	96.38
09-18	P1	66TN0900424	DO	08/08/06	08/12/06	TRAVEL SUBSISTENCE	138.27
09-20	P9	TN0901L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 2005 CHEVY TAHOE	670.82
09-28	P1	66TN0900430	AMY MOLLENKAMP	08/30/06	09/01/06	TRAVEL SUBSISTENCE	65.59
09-28	P1	66TN0900432	DO	09/04/06	09/04/06	AIRFARE TO DC	336.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HAROLD E. FORD, JR.—Con.						
09-28	P1	06TN900429	08/29/06	AIRFARE DC-TN MOLLENNAMP #2196		336.30
09-28	P1	06TN900441	08/22/06	AIRFARE DC-TC-DC CHUBE #4411		678.11
09-28	P1	06TN900443	08/25/06	AIRFARE DC-TN SEPULCHA #0884		346.30
09-28	P1	06TN900444	08/28/06	AIRFARE DC-TN-DC #9025		678.11
09-28	P1	06TN900437	09/11/06	TRAVEL SUBSISTENCE		156.32
09-28	P1	06TN900431	08/28/06	TRAVEL SUBSISTENCE		180.30
09-28	P1	06TN900438	09/08/06	TRAVEL SUBSISTENCE		384.55
				TRAVEL TOTALS		20,022.31
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	06/15/06	OVERNIGHT MAIL		11.80
07-03	CB	FXF060630B	06/14/06	OVERNIGHT MAIL		12.81
07-07	P1	06TN900326	05/23/06	POSTAGE/MAILING SERVICE		156.00
07-10	CB	FXF060706B	06/26/06	OVERNIGHT MAIL		5.90
07-10	CB	FXF060706B	06/21/06	OVERNIGHT MAIL		30.76
07-20	P9	TN90020607	07/01/06	PARKING - MEMPHIS		312.00
07-20	P9	TN901R0607	07/01/06	MEMPHIS RENT		4.20
07-21	P1	06TN900338	05/23/06	TELECOMMUNICATIONS CHARGES		27.90
07-21	P1	06TN900339	05/23/06	TELECOMMUNICATIONS CHARGES		299.86
07-21	P1	06TN900332	06/02/06	TELECOMMUNICATIONS CHARGES		1,819.29
07-21	P1	06TN900341	06/02/06	TELECOMMUNICATIONS CHARGES		62.38
07-21	P1	06TN900348	06/20/06	UTILITIES		42.74
07-26	C3	NW200652701	06/01/06	BLACKBERRY SERVICE		20.25
07-26	CB	FXF060720B	07/05/06	OVERNIGHT MAIL		5,278.00
07-28	S6	TN82137RN07	07/01/06	RENT MEMPHIS		48.19
07-31	S5	DY621206401	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)		3.40
07-31	S5	DY621206402	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		48.00
07-31	S5	DY621206403	06/30/06	DC TEL EQUIP (TRANSFER)		150.00
07-31	S5	DY621206404	06/01/06	DC TEL SERVICE (TRANSFER)		1,482.09
07-31	S5	DY621206405	06/01/06	DC TEL TOLLS (TRANSFER)		5.90
07-31	CB	FXF060728A	07/10/06	OVERNIGHT MAIL		5.71
07-31	CB	FXF060728A	07/13/06	OVERNIGHT MAIL		25.82
08-03	OP	06GSA040604	04/01/06	TELECOMMUNICATIONS CHARGES		275.69
08-09	CB	FXF060807B	07/25/06	OVERNIGHT MAIL		5.90
08-09	CB	FXF060807B	07/14/06	OVERNIGHT MAIL		25.82
08-10	OP	06GSA050602	05/01/06	TELECOMMUNICATIONS CHARGES		275.69
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL		12.47
08-18	OP	06GSA060602	06/01/06	TELECOMMUNICATIONS CHARGES		275.69
08-21	P1	06TN900355	06/02/06	SHIPPING SUPPLIES		19.65
08-23	CB	FXF060821A	08/04/06	OVERNIGHT MAIL		18.37
08-23	P9	TN90020608	08/01/06	PARKING - MEMPHIS		312.00
08-23	P9	TN901R0608	08/01/06	MEMPHIS RENT		1,689.67
08-24	P1	06TN900356	08/04/06	POSTAGE/MAILING SERVICE		156.00
08-28	CB	FXF060825A	08/09/06	OVERNIGHT MAIL		5.90

08-28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	12.58
08-30	S6	TN82137RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT MEMPHIS	5,278.00
08-31	S5	DY624806367		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	48.19
08-31	S5	DY624806368		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	78.40
08-31	S5	DY624806370		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624806371		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY624806372	FEDERAL EXPRESS CORP	08/11/06	08/17/06	OVERNIGHT MAIL	1,267.70
08-31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL	5.90
08-31	CB	FXF060830A	BELL SOUTH	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	13.26
09-07	P1	06TN0900362	DO	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	28.41
09-07	P1	06TN0900363	DO	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	4.33
09-07	P1	06TN0900368	DO	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	28.41
09-07	P1	06TN0900389	DO	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	4.33
09-07	P1	06TN0900382	CINGULAR	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES	306.84
09-07	P1	06TN0900360	RBS SPARKS LLC	02/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	9.12
09-07	P1	06TN0900369	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	3.39
09-07	P1	06TN0900368	TIME WARNER CABLE	07/20/06	08/19/06	UTILITIES	43.46
09-07	P1	06TN0900359	VERIZON WIRELESS	06/23/06	06/23/06	TELECOMMUNICATIONS CHARGES	252.53
09-07	P1	06TN0900394	DO	07/23/06	07/23/06	TELECOMMUNICATIONS CHARGES	259.00
09-07	OP	06GSA070603	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	275.69
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	11.80
09-13	CB	FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL	12.34
09-18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	5.90
09-18	CB	FXF060915A	DO	08/24/06	08/24/06	OVERNIGHT MAIL	37.10
09-20	P9	TN0902R0609	RIVERFRONT DEVELOPMENT	09/01/06	09/30/06	PARKING - MEMPHIS	312.00
09-20	P9	TN0901R0609	SPARKS COMPANIES, INC	09/01/06	09/30/06	MEMPHIS RENT	1,689.67
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL	10.88
09-27	CB	FXF060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL	6.18
09-28	P1	06TN0900433	BELL SOUTH	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	28.92
09-28	P1	06TN0900434	DO	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	4.45
09-28	P1	06TN0900439	CINGULAR	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES	311.23
09-28	C3	NW20627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-28	S6	TN82137RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT MEMPHIS	5,278.00
09-28	P1	06TN0900436	SPARKS COMPANIES, INC	01/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	3.84
09-30	S5	DY627306208		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	48.19
09-30	S5	DY627306209		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.62
09-30	S5	DY627306211		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627306212		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	150.00
09-30	S5	DY627306213		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,110.64
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	31,844.61
07-21	P1	06TN0900349	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION	80.00
07-21	P1	06TN0900350	DO	06/28/06	06/28/06	PRINTING AND REPRODUCTION	40.00
07-28	S3	06209000240		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	52.40
08-23	S3	06235000249		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	90.80
09-07	P1	06TN0900378	XEROX CORPORATION	04/27/06	05/30/06	PRINTING AND REPRODUCTION	51.81
09-28	P1	06TN0900440	DAVID L. ANDRUKITUS, INC.	09/15/06	09/15/06	PRINTING AND REPRODUCTION	40.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	355.01
07-13	P1	06TN0900328	ALLSTATE	07/03/06	01/03/07	INSURANCE	685.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. HAROLD E FORD, JR.—Con.						
07-21	P1	06TND900346	07/01/06	ADVOCACY INC.	500.00	500.00
07-28	S6	TN2137S0607	07/01/06	DEPT OF HOMELAND SECURITY	651.35	651.35
08-30	S6	TN2137S0608	08/01/06	DO	651.35	651.35
09-07	P1	06TND900379	08/01/06	ADVOCACY INC.	500.00	500.00
09-07	P1	06TND900393	08/09/06	COMPUTER CENTURY, INC	187.50	187.50
09-28	P1	06TND900425	09/01/06	ADVOCACY INC	500.00	500.00
09-28	P1	06TND900428	06/01/06	DO	500.00	500.00
09-28	S6	TN2137S0609	09/01/06	DEPT OF HOMELAND SECURITY	651.42	651.42
SUPPLIES AND MATERIALS						
07-05	C2	NW200618601	06/15/06	BOISE CASCADE	53.40	53.40
07-05	C2	NW200618601	06/16/06	DO	86.00	86.00
07-13	P1	06TND900329	06/14/06	IN THE NEWS	185.00	185.00
07-13	P1	06TND900327	03/28/06	THE NEW YORK TIMES	961.54	961.54
07-18	C2	NW200619900	07/11/06	BOISE CASCADE	9.54	9.54
07-21	P1	06TND900345	06/08/06	CITIBANK GOV CARD SERVICE	31.01	31.01
07-21	P1	06TND900353	06/08/06	CLEAR MOUNTAIN SPRING WATER	23.34	23.34
07-21	P1	06TND900334	05/25/06	COPYTELE INC	367.99	367.99
07-21	P1	06TND900347	06/17/06	XEROX CORPORATION	135.00	135.00
07-21	P1	06TND900340	05/06/06	1910 FRAME WORKS & GALLERY	423.16	423.16
07-26	C1	NW200620505	05/31/06	DEER PARK	13.99	13.99
07-26	C1	NW200620505	05/31/06	DO	2.00	2.00
07-26	C1	NW200620505	05/01/06	DO	41.54	41.54
07-26	C1	NW200620505	05/24/06	DO	49.29	49.29
07-26	C1	NW200620505	05/31/06	DO	2.00	2.00
07-26	C1	NW200620604	06/30/06	DO	13.99	13.99
07-26	C1	NW200620604	06/19/06	DO	41.54	41.54
07-26	C1	NW200620604	06/30/06	DO	2.00	2.00
07-28	P2	05341999	07/11/06	AMERICAN BUSINESS TECHNOLOGY	35.59	35.59
07-31	SF	DY060702771	07/19/06	DO	9.00	9.00
07-31	SF	DY060707069	07/19/06	DO	4.05	4.05
07-31	S1	DY060700457	07/19/06	DO	231.29	231.29
08-08	P2	05341695	06/15/06	CHICAGO FLAG COMPANY	46.80	46.80
08-08	P2	05341695	06/15/06	DO	80.40	80.40
08-17	C2	NW2006225900	07/31/06	BOISE CASCADE	0.87	0.87
08-31	SF	DY060802837	08/07/06	DO	9.00	9.00
08-31	SF	DY060802838	08/07/06	DO	18.00	18.00
08-31	SF	DY060802839	08/07/06	DO	20.00	20.00
08-31	SF	DY060802840	08/07/06	DO	9.00	9.00
08-31	SF	DY060802841	08/07/06	DO	9.25	9.25
08-31	SF	DY060802842	08/25/06	DO	18.00	18.00
08-31	SF	DY060805983	08/07/06	DO	4.05	4.05
08-31	SF	DY060805984	08/07/06	DO	8.10	8.10
08-31	SF	DY060805985	08/07/06	DO	4.05	4.05
OTHER SERVICES TOTALS					4,827.01	

08-31	SF	DY060805986		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805987		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807643		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY060800447		08/31/06	OFFICE SUPPLY (TRANSFER)	204.01
09-07	P1	06TN0900370	BARTLETT EXPRESS	12/31/06	PUBLICATION/REFERENCE MATERIAL	9.17
09-07	P1	06TN0900391	CAREY CANNELL	08/13/06	OFFICE SUPPLIES	10.36
09-07	P1	06TN0900383	CLEAR MOUNTAIN SPRING WATER	08/01/06	BOTTLED WATER	14.55
09-07	P1	06TN0900371	CORDOVA BEACON	12/31/06	PUBLICATION/REFERENCE MATERIAL	9.17
09-07	P1	06TN0900381	EBONY	05/18/07	PUBLICATION/REFERENCE MATERIAL	16.97
09-07	P1	06TN0900372	GERMANTOWN NEWS	12/31/06	PUBLICATION/REFERENCE MATERIAL	14.50
09-07	P1	06TN0900367	GREENWORKS	06/12/06	HABITATION EXPENSE	117.00
09-07	P1	06TN0900390	THE NEW YORK TIMES	12/31/06	PUBLICATION/REFERENCE MATERIAL	167.44
09-07	P1	06TN0900380	THE WASHINGTON POST	12/31/06	PUBLICATION/REFERENCE MATERIAL	115.20
09-07	P1	06TN0900373	USA TODAY	08/22/06	PUBLICATION/REFERENCE MATERIAL	171.32
09-07	P1	06TN0900387	XEROX CORPORATION	07/22/06	OFFICE SUPPLIES	170.65
09-12	C1	NW200624804	DEER PARK	06/01/06	BOTTLED WATER	13.99
09-12	C1	NW200624804	DO	06/30/06	BOTTLED WATER	41.54
09-12	C1	NW200624804	DO	06/30/06	BOTTLED WATER	2.00
09-15	C2	NW200625800	BOISE CASCADE	09/08/06	OFFICE SUPPLIES	99.84
09-28	P1	06TN0900426	CLEAR MOUNTAIN SPRING WATER	08/04/06	BOTTLED WATER	39.79
09-28	P1	06TN0900427	DO	09/01/06	BOTTLED WATER	14.55
09-30	SI	DY060900458		09/30/06	OFFICE SUPPLY (TRANSFER)	414.10
					SUPPLIES AND MATERIALS TOTALS:	4,356.78
07-31	S8	MA000612950	EQUIPMENT	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,616.67
08-30	S8	MA000623860		08/31/06	EQUIPMENT MAINT (TRANSFER)	3,616.67
09-27	S8	MA000633559		09/30/06	EQUIPMENT MAINT (TRANSFER)	3,716.67
					EQUIPMENT TOTALS:	10,950.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,758.08
					OFFICE TOTALS:	261,758.08
2005 HON. HAROLD E. FORD, JR. OFFICIAL EXPENSES OF MEMBERS TRAVEL						
09-28	P1	06TN0900442	CITIBANK GOV CARD SERVICE	01/28/05	GASOLINE	-39.39
					TRAVEL TOTALS:	-39.39
09-01	CO	6Y26214418	RENT, COMMUNICATION, UTILITIES	06/19/05	CANCELED CHECK STALE DATED	62.76
09-28	HR	976272	TIME WARNER CABLE	04/14/05	REMB. DUPLICATE PAYMENT	-22.20
09-28	P1	06TN0900435	AMY MOLLENKAMP	12/31/05	TELECOMMUNICATIONS CHARGES	3.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	-81.38
09-28	HR	976272	SUPPLIES AND MATERIALS	09/14/05	REMB. DUPLICATE PAYMENT	-46.98
					SUPPLIES AND MATERIALS TOTALS:	-46.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-167.75
					OFFICE TOTALS:	-167.75
2006 HON. JEFF FORTENBERRY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	88,116.45
						33,665.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEFF FORTENBERRY—Con.						
				PERSONNEL COMPENSATION	531,967.97	193,234.18
				PERSONNEL BENEFITS	2,530.17	1,023.58
				TRAVEL	49,776.38	18,366.75
				RENT, COMMUNICATION, UTILITIES	64,284.09	21,930.82
				PRINTING AND REPRODUCTION	40,519.05	25,375.68
				OTHER SERVICES	19,958.33	8,737.48
				SUPPLIES AND MATERIALS	25,950.71	4,284.66
				EQUIPMENT	35,285.39	14,071.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS	858,388.54	320,689.89
				OFFICE TOTALS:	858,388.54	320,689.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	SF	DY060705223	07/24/06	07/31/06	FRANKED MAIL	.....	-5.55
07-31	SF	DY060705224	07/24/06	07/31/06	FRANKED MAIL	.....	-8.95
07-31	SF	DY060705225	07/24/06	07/31/06	FRANKED MAIL	.....	-4.05
07-31	SF	DY060705226	07/24/06	07/31/06	FRANKED MAIL	.....	-4.05
07-31	SF	DY060705227	07/24/06	07/31/06	FRANKED MAIL	.....	-7.55
07-31	SF	DY060705228	07/24/06	07/31/06	FRANKED MAIL	.....	-5.30
07-31	SF	DY060705229	07/24/06	07/31/06	FRANKED MAIL	.....	-15.95
07-31	SF	DY060705230	07/24/06	07/31/06	FRANKED MAIL	.....	-5.30
07-31	SF	DY060705231	07/24/06	07/31/06	FRANKED MAIL	.....	-4.73
07-31	SF	DY060705232	07/24/06	07/31/06	FRANKED MAIL	.....	-7.55
07-31	SF	DY060705238	07/24/06	07/31/06	FRANKED MAIL	.....	-13.60
07-31	SF	DY060705239	07/24/06	07/31/06	FRANKED MAIL	.....	-13.60
07-31	SF	DY060705240	07/24/06	07/31/06	FRANKED MAIL	.....	-12.47
07-31	SF	DY060705241	07/24/06	07/31/06	FRANKED MAIL	.....	-10.60
07-31	SF	DY060705242	07/24/06	07/31/06	FRANKED MAIL	.....	-9.00
07-31	SF	DY060705243	07/24/06	07/31/06	FRANKED MAIL	.....	-7.55
07-31	SF	DY060705244	07/24/06	07/31/06	FRANKED MAIL	.....	-15.00
07-31	SF	DY060705245	07/24/06	07/31/06	FRANKED MAIL	.....	-5.30
07-31	SF	DY060705246	07/24/06	07/31/06	FRANKED MAIL	.....	-5.30
07-31	SF	DY060705247	07/24/06	07/31/06	FRANKED MAIL	.....	-4.05
07-31	SF	DY060705481	07/26/06	07/31/06	FRANKED MAIL	.....	-7.55
07-31	SF	DY060705482	07/26/06	07/31/06	FRANKED MAIL	.....	-17.55
07-31	SF	DY060705483	07/26/06	07/31/06	FRANKED MAIL	.....	-4.05
07-31	SF	DY060705484	07/26/06	07/31/06	FRANKED MAIL	.....	-7.55
07-31	SF	DY060705485	07/26/06	07/31/06	FRANKED MAIL	.....	-5.30
07-31	SF	DY060705486	07/26/06	07/31/06	FRANKED MAIL	.....	-19.60
07-31	SF	DY060705487	07/26/06	07/31/06	FRANKED MAIL	.....	-10.40
08-01	04	NW2006208000	06/01/06	06/01/06	FRANKED MAIL	.....	1,110.34
08-31	SF	DY060805610	08/29/06	08/31/06	FRANKED MAIL	.....	-12.47
08-31	SF	DY060805611	08/29/06	08/31/06	FRANKED MAIL	.....	-7.55

UNITED STATES POSTAL SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2006 HON. JEFF FORTENBERRY—Cont.						
07-25	P1	06NEO100638		CITIBANK GOV CARD SERVICE		
07-25	P1	06NEO100639		DO		
07-25	P1	06NEO100641		DO		
07-25	P1	06NEO100642		DO		
07-25	P1	06NEO100644		HON. JEFF FORTENBERRY		
07-27	P1	06NEO100649		LOUIS W. POFAHL		
08-02	P1	06NEO100661		AMANDA MAKKI		
08-02	P1	06NEO100660		HOLLIE MASON		
08-11	P1	06NEO100665		AMANDA MAKKI		
08-17	P1	06NEO100674		LOUIS W. POFAHL		
08-23	P9	NEO1100608		GMAC PAYMENT PROCESSING		
08-28	P1	06NEO100695		AMANDA MAKKI		
08-28	P1	06NEO100701		DO		
08-28	P1	06NEO100681		AUSTIN ROBERTS		
08-28	P1	06NEO100682		DO		
08-28	P1	06NEO100686		CITIBANK GOV CARD SERVICE		
08-28	P1	06NEO100686		DO		
08-28	P1	06NEO100686		DO		
08-28	P1	06NEO100686		DO		
08-28	P1	06NEO100686		DO		
08-28	P1	06NEO100687		DO		
08-28	P1	06NEO100687		DO		
08-28	P1	06NEO100687		DO		
08-28	P1	06NEO100687		DO		
08-28	P1	06NEO100687		DO		
08-28	P1	06NEO100687		DO		
08-28	P1	06NEO100687		DO		
08-28	P1	06NEO100690		JOSHUA MOENNING		
08-28	P1	06NEO100691		DO		
08-28	P1	06NEO100693		DO		
08-28	P1	06NEO100694		DO		
08-28	P1	06NEO100683		KELLY C. LUNGREN		
08-28	P1	06NEO100684		DO		
08-28	P1	06NEO100698		KEVIN M. KOENIG		
08-28	P1	06NEO100700		DO		
08-28	P1	06NEO100697		LOUIS W. POFAHL		
09-01	P1	06NEO100708		HOLLIE MASON		
09-20	P1	06NEO100723		CITIBANK GOV CARD SERVICE		
09-20	P1	06NEO100724		DO		
09-20	P1	06NEO100725		DO		
09-20	P1	06NEO100727		DO		
09-20	P1	06NEO100728		DO		
09-20	P9	NEO10110609		GMAC PAYMENT PROCESSING		
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS						
07-03	P1	06NEO100596				
05/26/06			06/24/06	LOCAL TRANSPORTATION	139.00	
05/29/06			06/01/06	GASOLINE	85.46	
05/26/06			05/26/06	AIRFARE MBR DCA-OMA 5917	320.30	
06/26/06			06/26/06	AIRFARE MBR OMA-DCA 1041	619.80	
07/07/06			07/10/06	MEALS ON TRAVEL	13.92	
05/30/06			06/22/06	TRAVEL SUBSISTENCE	794.20	
07/06/06			07/06/06	LOCAL TRANSPORTATION	15.00	
06/01/06			06/01/06	LOCAL TRANSPORTATION	13.35	
07/27/06			08/02/06	LOCAL TRANSPORTATION	46.60	
06/27/06			08/01/06	PRIVATE AUTO MILEAGE	712.45	
08/01/06			08/31/06	2005 BUICK RENDEZVOUS	553.54	
08/06/06			08/18/06	TRAVEL SUBSISTENCE	2,717.90	
08/06/06			08/20/06	AIRFARE DCA-OMA-DCA 0730	282.10	
08/07/06			08/13/06	A/F DCA-OMA-DCA 8433 ROBERTS	602.10	
08/07/06			08/13/06	TRAVEL SUBSISTENCE	632.27	
07/01/06			07/20/06	LOCAL TRANSPORTATION	216.00	
07/05/06			07/21/06	GASOLINE	95.91	
07/07/06			07/08/06	LODGING	105.80	
06/30/06			06/30/06	A/F DCA-OMA-DCA 9371 MBR	636.10	
07/10/06			07/10/06	A/F MBR OMA-DCA 2849	275.80	
07/13/06			07/13/06	A/F MBR DCA-OMA 0002	320.30	
07/17/06			07/17/06	A/F OMA-DCA MBR 0086	315.80	
08/18/06			08/18/06	A/F DCA-OMA-DCA 3265 MASON	257.10	
07/20/06			07/20/06	A/F DCA-OMA 2506 MBR	320.30	
07/23/06			07/23/06	A/F OMA-DCA 8528 MBR	315.80	
07/31/06			08/17/06	MEALS ON TRAVEL	30.39	
05/31/06			08/07/06	PRIVATE AUTO MILEAGE	115.70	
06/11/06			06/16/06	TRAVEL SUBSISTENCE	1,552.00	
06/11/06			06/16/06	AIRFARE OMA-DCA-OMA 1414	661.70	
08/07/06			08/11/06	TRAVEL SUBSISTENCE	636.10	
08/07/06			08/11/06	PRIVATE AUTO MILEAGE	697.16	
06/17/06			08/16/06	MEALS ON TRAVEL	144.63	
08/03/06			08/03/06	TRAVEL SUBSISTENCE	4.82	
08/03/06			08/17/06	PRIVATE AUTO MILEAGE	427.20	
08/20/06			08/28/06	PRIVATE AUTO MILEAGE	62.58	
07/29/06			07/29/06	TRAVEL SUBSISTENCE	320.30	
07/29/06			07/29/06	LOCAL TRANSPORTATION	72.00	
07/31/06			08/22/06	GASOLINE	280.25	
08/21/06			08/21/06	LODGING	67.20	
08/27/06			08/27/06	CAR RENTAL	449.14	
09/01/06			09/30/06	2005 BUICK RENDEZVOUS	553.54	
TRAVEL TOTALS:					18,366.75	
POSTAGE/MAILING SERVICE					5.90	

07-03	P1	06NE0100600	DO	03/14/06	03/14/06	POSTAGE/MAILING SERVICE	13.09
07-03	P1	06NE0100598	INTERCALL	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	6.79
07-03	P1	06NE0100597	QWEST	06/10/06	06/10/06	TELECOMMUNICATIONS CHARGES	134.27
07-03	P1	06NE0100608	SPRINT PCS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	255.21
07-18	P1	06NE0100623	CITY OF LINCOLN PARKING SVC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	276.09
07-18	P1	06NE0100625	NEBRASKA BROADCASTING CO	06/31/06	05/31/06	TELECOMMUNICATIONS CHARGES	432.00
07-20	P9	NE0103R0607	MCWILL, INC.	07/01/06	07/31/06	RENT - NORFOLK	350.00
07-20	P9	NE0101R0607	SHUBH HOTELS LINCOLN	07/01/06	07/31/06	RENT-LINCOLN	2,583.90
07-20	P9	NE0102R0607	STACEY OLSON	07/01/06	07/31/06	RENT-FREMONT	440.00
07-25	P1	06NE0100635	ALLTEL	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	311.91
07-25	P1	06NE0100628	FEDERAL EXPRESS	06/27/06	06/27/06	POSTAGE/MAILING SERVICE	6.29
07-25	P1	06NE0100637	DO	07/04/06	07/04/06	POSTAGE/MAILING SERVICE	4.84
07-25	P1	06NE0100632	SPRINT PCS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	252.92
07-25	P1	06NE0100646	VERIZON WIRELESS	06/26/06	07/05/06	TELECOMMUNICATIONS CHARGES	296.32
07-27	P1	06NE0100648	FREMONT DEPARTMENT OF	05/25/06	06/22/06	UTILITIES	61.25
07-28	P1	06NE0100653	CITY OF LINCOLN PARKING SVC	08/01/06	08/31/06	DISTRICT PARKING	544.37
07-28	P1	06NE0100659	MCI COMM SERVICE	07/17/06	07/17/06	TELECOMMUNICATIONS CHARGES	448.61
07-28	P1	06NE0100658	QWEST	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	127.58
07-28	P1	06NE0100656	TIME WARNER CABLE	07/14/06	07/14/06	UTILITIES	59.95
07-28	P1	06NE0100657	DO	07/14/06	07/14/06	UTILITIES	30.50
07-31	S5	DY621204417		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	6.00
07-31	S5	DY621204418		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	37.17
07-31	S5	DY621204421		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621204422		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	124.00
07-31	S5	DY621204423		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,376.67
08-03	P1	06NE0100664	QWEST	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	134.17
08-16	S4	06228001037		07/01/06	07/31/06	RECORDING (TRANSFER)	268.62
08-17	P1	06NE0100677	SPRINT PCS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	258.42
08-17	P1	06NE0100673	VERIZON WIRELESS	07/25/06	07/25/06	TELECOMMUNICATIONS CHARGES	295.89
08-17	P1	06NE0100675	WINDSTREAM	08/03/06	08/03/06	TELECOMMUNICATIONS CHARGES	311.22
08-23	P9	NE0103R0608	MCWILL, INC.	08/01/06	08/31/06	RENT - NORFOLK	350.00
08-23	P9	NE0101R0608	SHUBH HOTELS LINCOLN	08/01/06	08/31/06	RENT-LINCOLN	2,583.90
08-23	P9	NE0102R0608	STACEY OLSON	08/01/06	08/31/06	RENT-FREMONT	440.00
08-24	P1	06NE0100680	FEDERAL EXPRESS	08/08/06	08/08/06	POSTAGE/MAILING SERVICE	18.10
08-24	P1	06NE0100679	FREMONT DEPARTMENT OF	06/22/06	07/25/06	UTILITIES	86.75
08-28	P1	06NE0100692	TIME WARNER CABLE	08/14/06	08/14/06	UTILITIES	59.25
08-28	P1	06NE0100696	DO	08/14/06	08/14/06	UTILITIES	59.95
08-31	S5	DY624804393		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	6.00
08-31	S5	DY624804394		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	58.16
08-31	S5	DY624804398		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624804399		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	124.00
08-31	S5	DY624804400		08/17/06	08/17/06	DC TEL TOLLS (TRANSFER)	1,353.68
08-31	P1	06NE0100705	MCI COMM SERVICE	08/11/06	08/17/06	TELECOMMUNICATIONS CHARGES	620.22
08-31	P2	HCY0602988	VERIZON WIRELESS	08/11/06	08/11/06	7130E BLACKBERRY	29.99
09-01	P1	06NE0100710	FEDERAL EXPRESS	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	6.18
09-01	P1	06NE0100709	QWEST	08/10/06	08/10/06	TELECOMMUNICATIONS CHARGES	134.67
09-15	P1	06NE0100712	FEDERAL EXPRESS	08/22/06	08/22/06	POSTAGE/MAILING SERVICE	12.19
09-18	P1	06NE0100718	QWEST	08/10/06	08/10/06	TELECOMMUNICATIONS CHARGES	128.23
09-18	P1	06NE0100714	SPRINT PCS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	607.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JEFF FORTEMBERG—Con.						
09-18	P1	06NE0100716	08/25/06	TELECOMMUNICATIONS CHARGES		295.89
09-20	P9	NE0103R0609	09/01/06	RENT - NORFOLK		350.00
09-20	P9	NE0101R0609	09/01/06	RENT-LINCOLN		2,583.90
09-20	P9	NE0102R0609	09/01/06	RENT-FREMONT		440.00
09-20	P1	06NE0100730	09/06/06	TELECOMMUNICATIONS CHARGES		352.73
09-30	S5	DY627304295	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)		6.00
09-30	S5	DY627304296	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		51.55
09-30	S5	DY627304299	08/01/06	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5	DY627304300	08/01/06	DC TEL SERVICE (TRANSFER)		124.00
09-30	S5	DY627304301	08/01/06	DC TEL TOLLS (TRANSFER)		1,449.94
				RENT, COMMUNICATION, UTILITIES TOTALS		21,930.82
PRINTING AND REPRODUCTION						
08-08	P2	OSP41536	06/06/06	500- WHITE STOCK BUSINESS CARDS		38.00
08-24	P2	OSP42312	07/31/06	1000- WHITE STOCK THERMO BUSIN		68.00
08-28	P5	6M3185513	07/28/06	MASSPRINTING#13		21,881.41
09-14	P5	6M3185505	06/02/06	MASSPRINTING#5		1,152.72
09 14	P5	6M3185505A	05/23/06	MASSPRINTING#5		2,235.55
				PRINTING AND REPRODUCTION TOTALS		25,375.68
OTHER SERVICES						
07-10	P1	06NE0100609	06/25/06	JANITORIAL AND RELATED SERVICE		40.00
07-18	P1	06NE0100624	06/08/06	SERVICE CONTRACT		401.25
07-25	P1	06NE0100643	04/04/06	EMAIL AND WEB RELATED SERVICES		447.00
07-25	P1	06NE0100627	06/25/06	SERVICE CONTRACT		456.00
07-28	P1	06NE0100655	06/25/06	INSURANCE		388.23
08-11	P1	06NE0100666	07/25/06	JANITORIAL AND RELATED SERVICE		40.00
08-17	P1	06NE0100670	09/18/06	TRAINING		325.00
09-18	P1	06NE0100720	07/31/06	SERVICE CONTRACT		2,200.00
09-18	P1	06NE0100721	07/31/06	SERVICE CONTRACT		2,200.00
09-18	P1	06NE0100722	07/31/06	SERVICE CONTRACT		2,200.00
09-18	P1	06NE0100719	09/01/06	JANITORIAL AND RELATED SERVICE		40.00
				OTHER SERVICES TOTALS:		8,737.48
SUPPLIES AND MATERIALS						
07-03	P1	06NE0100605	04/27/06	BOTTLED WATER		39.98
07-03	P1	06NE0100606	07/06/06	PUBLICATION/REFERENCE MATERIAL		32.00
07-03	P1	06NE0100607	06/08/06	PUBLICATION/REFERENCE MATERIAL		500.00
07-03	P1	06NE0100602	02/01/06	FOOD & BEVERAGE FOR MEETINGS		75.00
07-03	P1	06NE0100603	05/03/06	FOOD & BEVERAGE FOR MEETINGS		130.00
07-10	P1	06NE0100610	06/26/06	OFFICE SUPPLIES		48.44
07-10	P1	06NE0100611	06/26/06	OFFICE SUPPLIES		44.45
07-10	P1	06NE0100612	06/26/06	OFFICE SUPPLIES		20.93
07-18	P1	06NE0100614	05/11/06	OFFICE SUPPLIES		86.26
07-18	P1	06NE0100615	05/30/06	OFFICE SUPPLIES		57.70
07-18	P1	06NE0100617	04/24/06	OFFICE SUPPLIES		120.67

07-18	PI	06NE0100618	DO	04/24/06	04/24/06	OFFICE SUPPLIES	27.40
07-18	PI	06NE0100619	DO	04/27/06	04/27/06	OFFICE SUPPLIES	16.90
07-18	PI	06NE0100620	DO	04/28/06	04/28/06	OFFICE SUPPLIES	30.79
07-18	PI	06NE0100621	DO	05/04/06	05/04/06	OFFICE SUPPLIES	84.55
07-25	PI	06NE0100640	CITIBANK GOV CARD SERVICE	05/31/06	06/01/06	OFFICE SUPPLIES	262.16
07-25	PI	06NE0100629	DEER PARK WATER	05/27/06	06/25/06	BOTTLED WATER	163.84
07-25	PI	06NE0100645	HON. JEFF FORTENBERRY	07/10/06	07/10/06	PUBLICATION/REFERENCE MATERIAL	1.00
07-25	PI	06NE0100626	IKON OFFICE SOLUTIONS	05/14/06	05/14/06	OFFICE SUPPLIES	180.76
07-25	PI	06NE0100636	LATSCH'S	06/30/06	06/30/06	OFFICE SUPPLIES	22.97
07-25	PI	06NE0100634	OAKLAND INDEPENDENT	07/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	42.00
07-25	PI	06NE0100630	PLANET EARTH	06/05/06	06/30/06	BOTTLED WATER	39.23
07-25	PI	06NE0100631	DO	04/10/06	04/30/06	BOTTLED WATER	47.21
07-25	PI	06NE0100633	RICHARD NUERNBERGER	07/01/06	07/01/07	LEASED AUTO EXPENSE	678.50
07-25	PI	06NE0100630	U.S. SENATE RESTAURANT	04/29/06	04/29/06	FOOD & BEVERAGE FOR MEETINGS	80.00
07-28	PI	06NE0100651	LATSCH'S	07/20/06	07/20/06	OFFICE SUPPLIES	123.50
07-28	PI	06NE0100652	DO	07/20/06	07/20/06	OFFICE SUPPLIES	0.94
07-28	PI	06NE0100654	THE ASHLAND GAZETTE	09/22/06	09/22/07	PUBLICATION/REFERENCE MATERIAL	24.00
07-31	SF	DY060701971		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701972		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060701973		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701974		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701975		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701976		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701977		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-135.00
07-31	SF	DY060701978		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701979		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701980		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701981		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY060701982		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY060701983		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY060701984		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-53.43
07-31	SF	DY060701985		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060701986		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701987		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	SF	DY060701988		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-67.50
07-31	SF	DY060701989		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701990		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701991		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701992		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701993		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701994		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701995		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701996		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701997		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701998		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	67.50
07-31	SF	DY060701999		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY060702000		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060707500		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707501		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JEFF FORTENBERRY—Con.						
07-31	SF	DY060707502	07/24/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707503	07/24/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707504	07/24/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707505	07/24/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707506	07/24/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707507	07/24/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707511	07/24/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF	DY060707512	07/24/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707513	07/24/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707720	07/26/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF	DY060707721	07/26/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707722	07/26/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707722	07/01/06	OFFICE SUPPLY (TRANSFER)		8.10
08-02	P1	06NE0100663	05/16/06	OFFICE SUPPLIES		259.71
08-02	P1	06NE0100663	06/21/06	FOOD & BEVERAGE FOR MEETINGS		145.64
08-02	P1	06NE0100662	04/29/06	CANCELED CHECK - STOP PAYMENT		160.00
08-03	CO	080306215A	08/02/06	OFFICE SUPPLIES		-80.00
08-11	P1	06NE0100669	07/03/06	BOTTLED WATER		16.67
08-11	P1	06NE0100668	07/03/06	PUBLICATION/REFERENCE MATERIAL		59.18
08-11	P1	06NE0100667	08/02/06	OFFICE SUPPLIES		36.00
08-17	P1	06NE0100671	07/26/06	OFFICE SUPPLIES		19.42
08-17	P1	06NE0100672	08/07/06	OFFICE SUPPLIES		27.72
08-17	P1	06NE0100676	08/07/06	OFFICE SUPPLIES		59.98
08-17	P1	06NE0100678	08/07/06	OFFICE SUPPLIES		30.96
08-24	P2	0SS41490	12/19/05	TONER BLACK FOR LJ 2840 #Q396		82.00
08-24	P2	0SS41490	12/19/05	TONER BLACK FOR LJ 2840 #Q396		82.00
08-24	P2	0SS41490	12/19/05	TONER CYAN FOR THE LJ 2840 #Q		96.00
08-24	P2	0SS41490	12/19/05	TONER YELLOW FOR THE LJ 2840 #		96.00
08-24	P2	0SS41490	12/19/05	TONER MAGENTA FOR THE LJ 2840		96.00
08-28	P1	06NE0100685	06/27/06	BOTTLED WATER		18.99
08-28	P1	06NE0100688	05/01/06	PUBLICATION/REFERENCE MATERIAL		13.00
08-28	P1	06NE0100689	05/31/06	FOOD & BEVERAGE FOR MEETINGS		36.90
08-28	P1	06NE0100699	07/07/06	FOOD & BEVERAGE FOR MEETINGS		8.00
08-28	P1	06NE0100702	03/08/06	FOOD & BEVERAGE FOR MEETINGS		160.00
08-28	P1	06NE0100703	07/12/06	FOOD & BEVERAGE FOR MEETINGS		120.00
08-31	SF	DY060801966	08/29/06	OFFICE SUPPLY (TRANSFER)		-90.00
08-31	SF	DY060801967	08/29/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060801968	08/29/06	OFFICE SUPPLY (TRANSFER)		18.00
08-31	SF	DY060801969	08/29/06	OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF	DY060801970	08/29/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801971	08/29/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060801972	08/29/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060801973	08/29/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060801974	08/29/06	OFFICE SUPPLY (TRANSFER)		-90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. LUIS G. FORTUÑO - Con.						
OFFICIAL EXPENSES OF MEMBERS						
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,170,931.00	484,544.58
09-08	04	NW200625001	DO	FRANKED MAIL	1,170,931.00	484,544.58
PERSONNEL COMPENSATION						
BACO-SANCHEZ, LUIS E						
07/01/06	09/30/06	CHIEF OF STAFF	06/01/06	FRANKED MAIL	77.56	39,875.01
07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	07/01/06	FRANKED MAIL	9,999.99	9,999.99
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	07/01/06	FRANKED MAIL	12,500.01	12,500.01
07/01/06	09/30/06	LEGISLATIVE COUNSEL	07/01/06	FRANKED MAIL	18,750.00	18,750.00
07/01/06	09/30/06	SENIOR LEGISLATIVE COUNSEL	07/01/06	FRANKED MAIL	21,249.99	21,249.99
07/01/06	09/30/06	DISTRICT OFFICE DIRECTOR	07/01/06	FRANKED MAIL	18,125.01	18,125.01
07/01/06	09/30/06	SENIOR POLICY ADVISOR	07/01/06	FRANKED MAIL	21,249.99	21,249.99
07/01/06	09/30/06	POLICY ADVISOR	07/01/06	FRANKED MAIL	18,750.00	18,750.00
08/01/06	09/30/06	EXECUTIVE DIRECTOR-CHC	07/01/06	FRANKED MAIL	6,000.00	6,000.00
07/10/06	09/30/06	STAFF ASSISTANT	07/01/06	FRANKED MAIL	8,437.50	8,437.50
07/01/06	09/30/06	STAFF ASSISTANT	07/01/06	FRANKED MAIL	4,500.00	4,500.00
07/01/06	09/30/06	SENIOR CASEWORKER	07/01/06	FRANKED MAIL	8,100.00	8,100.00
07/01/06	09/30/06	SENIOR POLICY ADVISOR	07/01/06	FRANKED MAIL	17,499.99	17,499.99
07/01/06	09/30/06	CASEWORKER	07/01/06	FRANKED MAIL	7,125.00	7,125.00
07/01/06	09/30/06	OFFICE MANAGER	07/01/06	FRANKED MAIL	9,300.00	9,300.00
07/01/06	09/30/06	STAFF ASSISTANT	07/01/06	FRANKED MAIL	7,749.99	7,749.99
07/01/06	09/30/06	SHARED EMPLOYEE	07/01/06	FRANKED MAIL	500.01	500.01
07/01/06	09/30/06	CASEWORKER	07/01/06	FRANKED MAIL	7,125.00	7,125.00
07/01/06	09/30/06	COMMUNICATIONS OFFICER	07/01/06	FRANKED MAIL	7,125.00	7,125.00
07/01/06	08/31/06	PART-TIME EMPLOYEE	07/01/06	FRANKED MAIL	1,666.66	1,666.66
07/01/06	09/30/06	OFFICE MANAGER	07/01/06	FRANKED MAIL	15,000.00	15,000.00
07/01/06	09/30/06	CASEWORKER	07/01/06	FRANKED MAIL	7,125.00	7,125.00
PERSONNEL COMPENSATION TOTALS:					267,754.15	267,754.15
PERSONNEL BENEFITS						
07-31	S7	06212000319	07/01/06	TRANSIT BENEFITS	338.75	338.75
08-31	S7	06243000312	08/01/06	TRANSIT BENEFITS	448.98	448.98
09-27	S7	06270000324	09/01/06	TRANSIT BENEFITS	344.99	344.99
PERSONNEL BENEFITS TOTALS:					1,132.72	1,132.72
TRAVEL						
07-18	P1	06PR0000425	07/04/06	LOCAL TRANSPORTATION	60.25	60.25
07-18	P1	06PR0000411	06/30/06	GASOLINE	70.00	70.00
07-20	P1	06PR0000428	06/12/06	AIRFARE IAD-SIU-HAD 07148	420.00	420.00
07-20	P1	06PR0000429	06/30/06	AIRFARE IAD-SIU-HAD 34488	445.00	445.00
07-20	P1	06PR0000430	06/13/06	TRAVEL SUBSISTENCE	12.13	12.13

07-20	P1	06PRO000432	FLAMBOYAN SUPER ESSO	07/07/06	GASOLINE	72.00
07-20	P1	06PRO000433	DO	07/05/06	GASOLINE	43.15
07-20	P1	06PRO000434	DO	07/02/06	GASOLINE	58.01
07-25	P9	PRO00110605	POPULAR AUTO	05/01/06	07/31/06	3,537.00
07-26	P1	06PRO000448	LUIS E. BACO	07/14/06	07/17/06	413.00
07-26	P1	06PRO000449	DO	07/14/06	07/17/06	60.00
07-31	P1	06PRO000453	CARMEN M FELICIANO	06/26/06	07/05/06	413.00
07-31	P1	06PRO000454	DO	06/26/06	07/05/06	193.65
07-31	P1	06PRO000458	FLAMBOYAN SUPER ESSO	07/14/06	07/14/06	49.02
07-31	P1	06PRO000459	DO	07/17/06	07/17/06	44.47
07-31	P1	06PRO000460	DO	07/10/06	07/10/06	43.61
07-31	P1	06PRO000455	OMAR NEGRON	07/11/06	07/15/06	95.87
07-31	P1	06PRO000456	DO	07/11/06	07/15/06	455.00
07-31	P1	06PRO000457	DO	07/11/06	07/15/06	964.55
08-07	P1	06PRO000472	DANIEL BALLORI	07/31/06	07/31/06	65.00
08-17	P1	06PRO000481	FLAMBOYAN SUPER ESSO	07/28/06	07/28/06	47.01
08-23	P9	PRO00110608	POPULAR AUTO	08/01/06	08/31/06	1,179.00
08-24	P1	06PRO000486	CITIBANK GOV CARD SERVICE	07/14/06	07/17/06	413.00
08-24	P1	06PRO000487	DO	07/26/06	09/01/06	413.00
08-25	P1	06PRO000490	JAIME L. GONZALEZ	08/17/06	08/21/06	413.00
08-25	P1	06PRO000490	DO	08/17/06	08/21/06	49.80
08-25	P1	06PRO000491	DO	07/31/06	07/31/06	1,500.00
08-31	P1	06PRO000496	CARIBBEAN HELI-JETS, INC	07/30/06	07/30/06	69.00
08-31	P1	06PRO000497	FLAMBOYAN SUPER ESSO	07/30/06	07/30/06	50.51
08-31	P1	06PRO000498	DO	08/03/06	08/03/06	70.25
08-31	P1	06PRO000499	DO	08/01/06	08/01/06	31.00
08-31	P1	06PRO000500	DO	07/26/06	07/26/06	427.00
09-06	P1	06PRO000507	JANIER DE LA LUZ	08/15/06	08/25/06	517.51
09-06	P1	06PRO000508	DO	08/16/06	08/25/06	196.20
09-06	P1	06PRO000509	DO	08/20/06	08/21/06	57.72
09-06	P1	06PRO000510	DO	08/16/06	08/25/06	244.06
09-06	P1	06PRO000501	LAURA MARISTANY	08/18/06	08/26/06	413.00
09-06	P1	06PRO000502	DO	08/18/06	08/26/06	255.81
09-06	P1	06PRO000503	DO	07/10/06	08/27/06	498.90
09-06	P1	06PRO000504	LUIS E. BACO	08/21/06	08/26/06	206.50
09-06	P1	06PRO000505	DO	08/21/06	08/21/06	206.50
09-06	P1	06PRO000506	DO	08/26/06	08/26/06	64.02
09-13	P1	06PRO000529	FLAMBOYAN SUPER ESSO	08/19/06	08/19/06	227.84
09-13	P1	06PRO000511	LAURA MARISTANY	08/01/06	08/31/06	72.85
09-18	P1	06PRO000538	FLAMBOYAN SUPER ESSO	08/14/06	08/14/06	55.02
09-18	P1	06PRO000539	DO	08/15/06	08/15/06	41.18
09-18	P1	06PRO000540	DO	08/16/06	08/16/06	56.10
09-18	P1	06PRO000541	DO	08/18/06	08/18/06	51.24
09-18	P1	06PRO000542	DO	08/21/06	08/21/06	53.01
09-18	P1	06PRO000543	DO	08/24/06	08/24/06	27.00
09-18	P1	06PRO000544	DO	08/25/06	08/25/06	59.80
09-18	P1	06PRO000545	DO	08/27/06	08/27/06	68.00
09-18	P1	06PRO000546	DO	08/22/06	08/22/06	75.01
09-18	P1	06PRO000547	DO	08/29/06	08/29/06	63.00
09-18	P1	06PRO000548	DO	08/31/06	08/31/06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LUIS G. FORTUÑO—Con.						
09-20	P9	PRO00110609	09/30/06	LEASED AUTO 06 FORD EXPEDITION	1,179.00	
09-27	P1	06PR0000556	09/16/06	TRAVEL SUBSISTENCE	153.59	
09-27	P1	06PR0000557	09/13/06	TRAVEL SUBSISTENCE	341.34	
09-27	P1	06PR0000557	09/15/06	LOGGING	17,461.48	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
07-03	P1	06PR0000404	05/01/06	TELECOMMUNICATIONS CHARGES	646.69	
07-03	P1	06PR0000405	05/01/06	TELECOMMUNICATIONS CHARGES	1,888.53	
07-03	P1	06PR0000407	04/29/06	POSTAGE/MAILING SERVICE	33.85	
07-10	P1	06PR0000408	06/20/06	POSTAGE/MAILING SERVICE	46.88	
07-10	P1	06PR0000409	06/20/06	POSTAGE/MAILING SERVICE	6.18	
07-18	P1	06PR0000420	07/01/06	DISTRICT PARKING	550.00	
07-18	P1	06PR0000413	07/07/06	UTILITIES	1,162.36	
07-18	P1	06PR0000422	06/22/06	POSTAGE/MAILING SERVICE	6.32	
07-18	P1	06PR0000423	06/19/06	POSTAGE/MAILING SERVICE	18.20	
07-18	P1	06PR0000412	07/01/06	UTILITIES	117.95	
07-18	P1	06PR0000417	06/17/06	POSTAGE/MAILING SERVICE	43.56	
07-18	P1	06PR0000421	06/24/06	POSTAGE/MAILING SERVICE	19.41	
07-20	P1	06PR0000427	05/16/06	TELECOMMUNICATIONS CHARGES	143.76	
07-20	P9	PRO001R0607	07/01/06	RENT-OLD SAN JUAN	4,950.00	
07-20	P1	06PR0000439	06/27/06	POSTAGE/MAILING SERVICE	47.81	
07-20	P1	06PR0000440	06/28/06	POSTAGE/MAILING SERVICE	6.32	
07-20	P1	06PR0000441	07/04/06	POSTAGE/MAILING SERVICE	5.35	
07-20	P1	06PR0000437	05/31/06	POSTAGE/MAILING SERVICE	117.00	
07-20	P1	06PR0000431	07/01/06	POSTAGE/MAILING SERVICE	300.07	
07-25	S4	06206001040	06/30/06	RECORDING (TRANSFER)	171.50	
07-25	P1	06PR0000445	07/21/06	POSTAGE/MAILING SERVICE	40.59	
07-26	C3	NW200620701	06/01/06	BLACKBERRY SERVICE	128.22	
07-26	P1	06PR0000450	07/04/06	POSTAGE/MAILING SERVICE	44.23	
07-26	P1	06PR0000447	07/15/06	TELECOMMUNICATIONS CHARGES	15.91	
07-31	S5	DY621205958	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	11.50	
07-31	S5	DY621205961	06/30/06	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY621205962	06/30/06	DC TEL SERVICE (TRANSFER)	188.00	
07-31	P1	06PR0000463	06/01/06	DC TEL TOLLS (TRANSFER)	2,372.95	
07-31	P1	06PR0000466	06/01/06	UTILITIES	1,500.00	
07-31	P1	06PR0000461	06/01/06	UTILITIES	1,388.93	
07-31	P1	06PR0000462	07/01/06	TELECOMMUNICATIONS CHARGES	522.98	
07-31	P1	06PR0000462	07/01/06	POSTAGE/MAILING SERVICE	1,499.82	
08-03	OP	06CS0040601	07/08/06	TELECOMMUNICATIONS CHARGES	38.56	
08-09	P1	06PR0000476	04/01/06	TELECOMMUNICATIONS CHARGES	579.96	
08-09	P1	06PR0000477	07/21/06	TELECOMMUNICATIONS CHARGES	422.29	
08-09	P1	06PR0000475	07/21/06	POSTAGE/MAILING SERVICE	40.59	
08-09	OP	06CS0030602	07/15/06	POSTAGE/MAILING SERVICE	44.86	
08-10	OP	06CS0030602	05/01/06	TELECOMMUNICATIONS CHARGES	579.96	

08-17	P1	06PR00000480	AMERICAN PARKING SYSTEM	08/01/06	08/01/06	550.00
08-17	P1	06PR00000484	FEDERAL EXPRESS	07/25/06	07/25/06	34.24
08-17	P1	06PR00000483	MCI WORLDCOM	08/15/06	08/15/06	14.48
08-17	P1	06PR00000482	UPS	07/22/06	07/22/06	63.99
08-18	OP	06CSA060602	GENERAL SERVICES ADMIN	06/01/06	06/30/06	579.96
08-23	P9	PR0001R0608	EMPRESAS FIDDERY INC.	08/01/06	08/31/06	4,950.00
08-24	P1	06PR00000489	FEDERAL EXPRESS	08/01/06	08/01/06	13.57
08-31	S5	DY6248059115		07/01/06	07/31/06	88.18
08-31	S5	DY624805916		07/01/06	07/31/06	48.00
08-31	S5	DY624805917		07/01/06	07/31/06	188.00
08-31	P1	06PR00000494	PUERTO RICO TELEPHONE	08/01/06	08/01/06	2,117.10
08-31	P1	06PR00000495	DO	08/01/06	08/01/06	554.65
08-31	P1	06PR00000493	GENERAL SERVICES ADMIN	07/29/06	07/29/06	1,772.61
08-31	OP	06CSA070603	CINGULAR GOVT SALES OFFICE	07/30/06	07/30/06	20.62
09-11	P2	HCV0603091	AUTORIDAD DE ENERGIA ELECTRICA	08/11/06	08/11/06	579.96
09-13	P1	06PR00000513	DO	08/02/06	08/02/06	49.99
09-13	P1	06PR00000528	CINGULAR WIRELESS	07/16/06	08/15/06	1,381.98
09-13	P1	06PR00000530	FEDERAL EXPRESS	08/08/06	08/08/06	1,173.73
09-13	P1	06PR00000516	DO	08/22/06	08/22/06	946.66
09-13	P1	06PR00000531	DO	08/05/06	08/05/06	27.14
09-13	P1	06PR00000514	UPS	08/05/06	08/05/06	58.31
09-13	P1	06PR00000515	DO	08/19/06	08/19/06	20.62
09-13	P1	06PR00000527	DO	08/19/06	08/19/06	19.60
09-13	P1	06PR00000512	WHTV BROADCASTING	08/01/06	08/31/06	120.87
09-18	P1	06PR00000534	AMERICAN PARKING SYSTEM	09/01/06	09/01/06	117.95
09-18	P1	06PR00000537	AUTORIDAD DE ENERGIA ELECTRICA	09/20/06	09/20/06	550.00
09-18	P1	06PR00000532	PRTC	09/01/06	09/01/06	1,173.73
09-18	P1	06PR00000533	DO	09/01/06	09/01/06	516.95
09-18	P1	06PR00000535	WHTV BROADCASTING	09/01/06	09/30/06	1,699.97
09-20	P9	PR0001R0609	EMPRESAS FIDDERY INC	09/01/06	09/30/06	117.95
09-27	P1	06PR00000553	FEDERAL EXPRESS	09/05/06	09/05/06	4,950.00
09-27	P1	06PR00000554	MCI WORLDCOM	09/15/06	09/15/06	24.17
09-28	C3	NW700627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	28.52
09-30	S5	DY627305778		08/01/06	08/31/06	128.22
09-30	S5	DY627305782		08/01/06	08/31/06	33.35
09-30	S5	DY627305783		08/01/06	08/31/06	48.00
09-30	S5	DY627305784		08/01/06	08/31/06	188.00
09-30	S5	DY627305784		08/01/06	08/31/06	2,193.50
09-30	S5	DY627305784		08/01/06	08/31/06	46,893.66
RENT, COMMUNICATION, UTILITIES TOTALS						
07-18	P1	06PR00000419	PRINTING AND REPRODUCTION	06/27/06	06/27/06	2,000.00
07-26	P1	06PR00000446	JOSE APARICIO	07/14/06	07/14/06	20.95
07-27	P1	06PR00000451	ACCURATE WORD LLC.	02/10/06	02/10/06	993.00
07-28	S3	06209000221	DO	07/01/06	07/01/06	79.50
08-03	P1	06PR00000469	US CAPITOL HISTORICAL SOCIETY	07/20/06	07/20/06	4,075.00
08-11	P1	06PR00000478	JOSE APARICIO	07/28/06	07/28/06	2,000.00
08-21	P1	06PR00000485	KOI BUILDING	07/26/06	07/26/06	94,707.30
08-23	S3	06235000231		08/01/06	08/31/06	800.00
08-23	HR	ACH237620	US CAPITOL HISTORICAL SOCIETY	07/20/06	07/20/06	4,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. LUIS G. FORTUÑO—Con.						
09-13	P1	06PR0000522	08/29/06	HOI BUILDING	300.00	
09-13	P1	06PR0000523	08/29/06	DO	2,412.50	
09-13	P1	06PR0000524	01/27/06	PRINTING AND REPRODUCTION	397.50	
09-13	P1	06PR0000525	07/31/06	DO	1,305.00	
09-18	P1	06PR0000536	08/28/06	PRINTING AND REPRODUCTION	2,000.00	
09-26	S3	06269000102	09/30/06	JOSE APARICIO	34.50	
09-26	P1	06PR0000550	09/22/06	PHOTOGRAPHIC (TRANSFER)	150.00	
				PRINTING AND REPRODUCTION	107,200.25	
OTHER SERVICES						
07-10	P1	06PR0000410	06/14/06	MELVIN FAICA	1,800.00	
07-18	P1	06PR0000416	05/31/06	AGENCIA EFE	2,000.00	
07-18	P1	06PR0000424	04/19/06	KEYNOTES, INC.	206.46	
07-20	P1	06PR0000435	07/10/06	SOFTWARE ENGINEERING	89.95	
07-20	P1	06PR0000436	06/30/06	DO	6,670.00	
07-25	P1	06PR0000443	07/12/06	NILSA E. PEREZ	259.00	
07-25	P1	06PR0000444	07/20/06	DO	161.39	
08-01	P1	06PR0000468	07/28/06	HOI BUILDING	407.65	
08-03	P1	06PR0000471	07/24/06	SOFTWARE ENGINEERING	89.95	
08-09	P1	06PR0000474	07/31/06	DO	6,670.00	
09-13	P1	06PR0000517	08/09/06	KOI BUILDING	400.00	
09-13	P1	06PR0000518	08/02/06	MELVIN FAICA	2,100.00	
09-18	P1	06PR0000549	08/31/06	SOFTWARE ENGINEERING	6,670.00	
				EMAIL AND WEB RELATED SERVICES	27,524.40	
SUPPLIES AND MATERIALS						
07-03	P1	06PR0000406	05/01/06	ASSOCIATED PRESS	1,420.00	
07-03	P1	06PR0000403	06/20/06	CONGRESSIONAL MANAGEMENT FRDIN	19.00	
07-18	P1	06PR0000418	06/19/06	MORS	570.00	
07-18	P1	06PR0000414	06/21/06	UNIVERSAL OFFICE SUPPLIES	1,011.76	
07-18	P1	06PR0000415	06/28/06	DO	1,092.75	
07-20	P1	06PR0000438	05/27/06	DEER PARK WATER	117.92	
07-20	P1	06PR0000426	06/26/06	PAUL A. RITACCO	26.34	
07-21	P1	06PR0000442	07/13/06	EL DIA, INC.	75.00	
07-21	P1	06CHS000185	07/18/07	US CAPITAL HISTORICAL SOCIETY	75.00	
07-27	S1	DY060700429	07/26/06	ASSOCIATED PRESS	4,075.00	
07-31	P1	06PR0000464	07/31/06	EL DIA, INC.	600.50	
07-31	P1	06PR0000452	07/01/06	THE FAIRBANK CORPORATION	1,000.00	
07-31	P1	06PR0000467	06/01/07	TECNICENTROS MUNDIAL, INC.	540.00	
08-03	P1	06PR0000470	07/10/06	KOI BUILDING	517.00	
08-09	P1	06PR0000473	06/20/06	DO	65.00	
08-24	P1	06PR0000488	07/12/06	DEER PARK WATER	1,305.00	
08-31	S1	DY060800420	06/27/06	PAUL A. RITACCO	73.96	
08-31	P1	06PR0000492	08/01/06	ADM SERVICIOS GENERALES	62.46	
09-13	P1	06PR0000526	08/22/06	LEASED AUTO EXPENSE	31.98	
			06/23/06	LEASED AUTO EXPENSE	76.25	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. VITO FOSSELLA—Con.						
07-31	SF	DY060705095	07/24/06	FRANKED MAIL	7.90	7.90
07-31	SF	DY060705096	07/24/06	FRANKED MAIL	7.90	7.90
07-31	SF	DY060705551	07/22/06	FRANKED MAIL	3.95	3.95
07-31	04	NW200620801	06/01/06	FRANKED MAIL	943.55	943.55
07-31	05	6M3186001	06/12/06	FRANKED MAIL	33,733.33	33,733.33
07-31	05	6M3186002	06/09/06	FRANKED MAIL	18,061.44	18,061.44
07-31	05	6M3186003	06/09/06	FRANKED MAIL	8,789.44	8,789.44
07-31	05	6M3186004	06/13/06	FRANKED MAIL	26,757.76	26,757.76
08-31	SF	DY060804822	08/17/06	FRANKED MAIL	3.95	3.95
08-31	SF	DY060804823	08/17/06	FRANKED MAIL	3.95	3.95
08-31	SF	DY060804824	08/17/06	FRANKED MAIL	3.95	3.95
08-31	SF	DY060805046	08/23/06	FRANKED MAIL	3.95	3.95
08-31	SF	DY060805669	08/30/06	FRANKED MAIL	3.95	3.95
08-31	SF	DY060805670	08/30/06	FRANKED MAIL	3.95	3.95
09-08	04	NW200625001	07/01/06	FRANKED MAIL	1,994.45	1,994.45
09-30	SF	DY060902377	09/05/06	FRANKED MAIL	3.95	3.95
09-30	SF	DY060902406	09/05/06	FRANKED MAIL	7.90	7.90
09-30	SF	DY060902407	09/05/06	FRANKED MAIL	3.95	3.95
FRANKED MAIL TOTALS					90,197.02	90,197.02
PERSONNEL COMPENSATION						
CAPANO, ROBERT P						
07/01/06		COLLINS, KEVIN J	09/30/06	DIR, BROOKLYN OPERATIONS	15,500.01	15,500.01
07/01/06		DIAMOND, SHERYL	09/30/06	PART-TIME EMPLOYEE	1,250.01	1,250.01
07/01/06		DONNER, CRAIG	09/30/06	DISTRICT DIRECTOR	24,999.99	24,999.99
07/01/06		ESTOFF, CHARLES W	09/30/06	PRESS SECRETARY	24,875.01	24,875.01
07/01/06		FLYNN, MICHAEL	09/30/06	LEGISLATIVE ASSISTANT	12,500.01	12,500.01
07/01/06		HOOK, VICKI J	09/30/06	PART-TIME EMPLOYEE	1,500.00	1,500.00
07/01/06		JEPSEN, BRITTA E	09/30/06	OFFICE MANAGER	17,874.99	17,874.99
07/01/06		LARSEN, VICTORIA	09/30/06	PART-TIME EMPLOYEE	9,249.99	9,249.99
07/01/06		LICCIARDELLO, ROSEMARY	07/07/06	EXECUTIVE ASSISTANT	534.72	534.72
07/01/06		MARTIN, DAVID	09/30/06	CASEWORKER	8,375.01	8,375.01
07/01/06		MCKEE, RYAN	09/30/06	PART-TIME EMPLOYEE	2,499.99	2,499.99
07/01/06		OLSEN, ANDREW	09/30/06	LEGISLATIVE ASSISTANT	10,374.99	10,374.99
07/01/06		PETROPOLE, ANASTASIA	09/30/06	CONSTITUENT CASEWORKER	7,749.99	7,749.99
07/01/06		PFIRNG, STEVEN	09/30/06	EXECUTIVE ASSISTANT	3,999.99	3,999.99
07/01/06		QUADAMANI, THOMAS	09/30/06	LEGISLATIVE CORRESPONDENT	7,500.00	7,500.00
07/01/06		ROMAGNOLA, VIRGINIA	09/18/06	CHIEF OF STAFF	28,275.00	28,275.00
07/01/06		SPENCER, MICHAEL C	09/30/06	CLERICAL	9,187.50	9,187.50
07/01/06		TAETS, JONATHAN	09/30/06	STAFF ASSISTANT	6,875.01	6,875.01
07/01/06		TRAFICENT, NICHOLAS E	09/30/06	LEGISLATIVE CORRESPONDENT	10,875.00	10,875.00
07/01/06		WILLIAMS, BRENDAN	09/30/06	SPECIAL ASSISTANT	4,875.00	4,875.00
07/01/06			09/30/06	LEGISLATIVE DIRECTOR	13,875.00	13,875.00
PERSONNEL COMPENSATION TOTALS:					222,747.21	222,747.21

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS	
07-31	S7	07/01/06	07/31/06	TRANSIT BENEFITS
07-31	S7	06/212000266		
TRAVEL				
07-03	P1	06N1300570	06/26/06	LOCAL TRANSPORTATION
07-03	P1	06N1300571	06/13/06	LOCAL TRANSPORTATION
07-03	P1	06N1300573	06/15/06	LODGING
07-03	P1	06N1300569	05/26/06	LOCAL TRANSPORTATION
07-03	P1	06N1300574	02/09/06	LOCAL TRANSPORTATION
07-03	P1	06N1300575	04/01/06	PRIVATE AUTO MILEAGE
07-03	P1	06N1300576	06/19/06	LOCAL TRANSPORTATION
07-20	P1	06N1300598	06/28/06	LODGING
07-20	P1	06N1300599	06/06/06	LOCAL TRANSPORTATION
07-20	P1	06N1300600	06/27/06	LOCAL TRANSPORTATION
07-20	P9	NY13010607	07/31/06	LEASED AUTO 05 JEEP GRAND CHER
07-20	P1	06N1300602	05/09/06	LOCAL TRANSPORTATION
07-20	P1	06N1300603	06/06/06	PRIVATE AUTO MILEAGE
07-20	P1	06N1300604	06/14/06	MEALS OR TRAVEL
07-20	P1	06N1300605	06/07/06	LOCAL TRANSPORTATION
07-25	P1	06N1300610	05/26/06	TRAIN DC-NEWARK
07-25	P1	06N1300611	05/29/06	GASOLINE
07-25	P1	06N1300612	05/30/06	GASOLINE
07-25	P1	06N1300613	05/31/06	GASOLINE
07-25	P1	06N1300614	06/01/06	TRAIN DC-NEWARK 9939
07-25	P1	06N1300616	06/02/06	TRAIN DC-NEWARK 9130
07-25	P1	06N1300617	06/06/06	GASOLINE
07-25	P1	06N1300618	06/06/06	AIRFARE NEWARK-DC 5936
07-25	P1	06N1300620	06/06/06	TRAIN DC-NEWARK 8674
07-25	P1	06N1300621	06/08/06	GASOLINE
07-25	P1	06N1300622	06/09/06	TRAIN DC-NEWARK 2135
07-25	P1	06N1300624	06/12/06	AIRFARE MEMBER 6642
07-25	P1	06N1300626	06/16/06	GASOLINE
07-25	P1	06N1300627	06/16/06	AIRFARE DC-NEWARK 1749
07-25	P1	06N1300629	06/19/06	TRAIN DC-NEWARK 0741
07-25	P1	06N1300630	06/21/06	AIRFARE NEWARK-DC 3597
07-25	P1	06N1300631	06/22/06	AIRFARE DC-NEWARK 0667
07-25	P1	06N1300632	06/21/06	TRAIN DC-NEWARK 3889
07-25	P1	06N1300633	06/22/06	TRAIN DC-NEWARK 0910
07-25	P1	06N1300634	06/25/06	AIRFARE DC NEWARK 5749
07-25	P1	06N1300635	06/23/06	TRAIN DC-NEWARK 8002
07-25	P1	06N1300636	07/25/06	AIRFARE NEWARK DC 6267
07-25	P1	06N1300637	06/26/06	TRAIN DC-NEWARK 7482
07-25	P1	06N1300638	06/20/06	TRAIN NEWARK-DC 1314
07-27	P1	06N1300639	06/01/06	GASOLINE
07-27	P1	06N1300640	06/04/06	GASOLINE
07-27	P1	06N1300641	06/05/06	TRAIN FARE TOM OUADEMAN
07-27	P1	06N1300642	06/06/06	LOCAL TRANSPORTATION
07-27	P1	06N1300643	06/09/06	AIRFARE WICKI HOOK 5139
07-27	P1	06N1300645	06/12/06	GASOLINE
				PERSONNEL BENEFITS TOTALS
				222.26
				222.26
				16.00
				10.00
				75.00
				217.45
				212.05
				667.50
				41.30
				161.86
				6.00
				27.00
				391.40
				49.00
				162.43
				11.31
				51.35
				152.00
				10.00
				14.07
				57.21
				236.00
				236.00
				32.96
				294.30
				276.00
				15.06
				235.00
				294.30
				38.48
				294.30
				145.00
				328.30
				328.30
				243.00
				236.00
				325.30
				202.00
				328.30
				267.00
				227.00
				45.00
				52.69
				166.00
				18.00
				168.60
				33.91

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con:						
2006 HON. VITO FOSSILLA—Con:						
07-27	P1	06NY1300646	06/13/06	AIRFARE TOM QUADMAN 7984		168.61
07-27	P1	06NY1300647	06/12/06	LODGING		162.23
07-27	P1	06NY1300648	06/13/06	GASOLINE		33.65
07-27	P1	06NY1300649	06/19/06	AIRFARE RYAN MCKEE 8244		84.30
07-27	P1	06NY1300650	06/19/06	AIRFARE TOM QUADMAN 4433		168.61
07-27	P1	06NY1300651	06/19/06	AIRFARE RYAN MCKEE 8244		84.30
07-27	P1	06NY1300652	06/29/06	AIRFARE CHARLES ESTOFF 1876		84.30
07-27	P1	06NY1300653	06/20/06	AIRLINE FEE TOM QUADMAN		10.00
07-27	P1	06NY1300654	06/27/06	AIRFARE CHARLES ESTOFF 8965		96.30
07-27	P1	06NY1300655	06/29/06	AIRFARE CHARLES ESTOFF 0480		99.30
07-27	P1	06NY1300656	06/23/06	GASOLINE		43.10
07-27	P1	06NY1300657	06/22/06	TRAIN TOM QUADMAN		256.00
07-27	P1	06NY1300658	06/22/06	TRAIN ION TAETS		113.00
08-07	P1	06NY1300660	08/02/06	LOCAL TRANSPORTATION		8.00
08-07	P1	06NY1300659	05/24/06	LOCAL TRANSPORTATION		35.20
08-07	P1	06NY1300679	07/18/06	TRAVEL SUBSISTENCE		296.60
08-07	P1	06NY1300680	07/18/06	LODGING		574.57
08-07	P1	06NY1300681	07/18/06	LOCAL TRANSPORTATION		15.00
08-23	P9	NY130110608	08/01/06	LEASED AUTO 05 JEEP GRAND CHER		391.40
08-23	P1	06NY1300690	06/27/06	TRAIN MEMBER #7088		219.00
08-23	P1	06NY1300691	07/01/06	GASOLINE		39.42
08-23	P1	06NY1300692	06/30/06	AIRFARE DC-DIST MEMBER 2717		294.30
08-23	P1	06NY1300695	07/13/06	TRAIN MEMBER #5737		162.00
08-23	P1	06NY1300697	07/17/06	AIRFARE MEMBER LGA-DC #7331		84.30
08-23	P1	06NY1300698	07/19/06	AIRFARE MEMBER DC-DIST 4697		294.30
08-23	P1	06NY1300700	07/20/06	TRAIN MEMBER #7490		267.00
08-23	P1	06NY1300701	07/24/06	AIRFARE DIST-DC #8938		348.30
08-23	P1	06NY1300702	07/26/06	AIRFARE DC-DIST #6015		294.30
08-23	P1	06NY1300703	07/26/06	TRAIN TO DC MEMBER #3039		243.00
08-23	P1	06NY1300704	06/26/06	LODGING		162.23
08-23	P1	06NY1300705	06/27/06	GASOLINE		41.53
08-23	P1	06NY1300706	07/05/06	TRAIN STEVE PFRANG #6734		211.00
08-23	P1	06NY1300707	07/17/06	AIRFARE QUADMAN 3924 DC-DIST		294.30
08-23	P1	06NY1300708	07/17/06	TOM QUADMAN AIRFARE		84.30
08-23	P1	06NY1300709	07/17/06	AIRFARE CW ESTOFF #5527		168.61
08-24	P1	06NY1300710	07/04/06	LOCAL TRANSPORTATION		19.00
08-24	P1	06NY1300711	07/06/06	GASOLINE		47.11
08-24	P1	06NY1300712	07/09/06	AIRFARE MEMBER DIST-DC 4378		328.30
08-24	P1	06NY1300714	07/17/06	AIRFARE MEMBER DIST-DC 8656		60.53
08-24	P1	06NY1300718	08/07/06	LOCAL TRANSPORTATION		328.30
08-24	P1	06NY1300719	06/19/06	PRIVATE AUTO MILEAGE		22.00
08-24	P1	06NY1300716	08/10/06	LOCAL TRANSPORTATION		336.42
08-24	P1	06NY1300716	08/10/06	LOCAL TRANSPORTATION		10.00
MEMBERS REPRESENTATION ALLOW—Con:						
2006 HON. VITO FOSSILLA—Con:						
07-27	P1	06NY1300646	06/13/06	AIRFARE TOM QUADMAN 7984		168.61
07-27	P1	06NY1300647	06/12/06	LODGING		162.23
07-27	P1	06NY1300648	06/13/06	GASOLINE		33.65
07-27	P1	06NY1300649	06/19/06	AIRFARE RYAN MCKEE 8244		84.30
07-27	P1	06NY1300650	06/19/06	AIRFARE TOM QUADMAN 4433		168.61
07-27	P1	06NY1300651	06/19/06	AIRFARE RYAN MCKEE 8244		84.30
07-27	P1	06NY1300652	06/29/06	AIRFARE CHARLES ESTOFF 1876		84.30
07-27	P1	06NY1300653	06/20/06	AIRLINE FEE TOM QUADMAN		10.00
07-27	P1	06NY1300654	06/27/06	AIRFARE CHARLES ESTOFF 8965		96.30
07-27	P1	06NY1300655	06/29/06	AIRFARE CHARLES ESTOFF 0480		99.30
07-27	P1	06NY1300656	06/23/06	GASOLINE		43.10
07-27	P1	06NY1300657	06/22/06	TRAIN TOM QUADMAN		256.00
07-27	P1	06NY1300658	06/22/06	TRAIN ION TAETS		113.00
08-07	P1	06NY1300660	08/02/06	LOCAL TRANSPORTATION		8.00
08-07	P1	06NY1300659	05/24/06	LOCAL TRANSPORTATION		35.20
08-07	P1	06NY1300679	07/18/06	TRAVEL SUBSISTENCE		296.60
08-07	P1	06NY1300680	07/18/06	LODGING		574.57
08-07	P1	06NY1300681	07/18/06	LOCAL TRANSPORTATION		15.00
08-23	P9	NY130110608	08/01/06	LEASED AUTO 05 JEEP GRAND CHER		391.40
08-23	P1	06NY1300690	06/27/06	TRAIN MEMBER #7088		219.00
08-23	P1	06NY1300691	07/01/06	GASOLINE		39.42
08-23	P1	06NY1300692	06/30/06	AIRFARE DC-DIST MEMBER 2717		294.30
08-23	P1	06NY1300695	07/13/06	TRAIN MEMBER #5737		162.00
08-23	P1	06NY1300697	07/17/06	AIRFARE MEMBER LGA-DC #7331		84.30
08-23	P1	06NY1300698	07/19/06	AIRFARE MEMBER DC-DIST 4697		294.30
08-23	P1	06NY1300700	07/20/06	TRAIN MEMBER #7490		267.00
08-23	P1	06NY1300701	07/24/06	AIRFARE DIST-DC #8938		348.30
08-23	P1	06NY1300702	07/26/06	AIRFARE DC-DIST #6015		294.30
08-23	P1	06NY1300703	07/26/06	TRAIN TO DC MEMBER #3039		243.00
08-23	P1	06NY1300704	06/26/06	LODGING		162.23
08-23	P1	06NY1300705	06/27/06	GASOLINE		41.53
08-23	P1	06NY1300706	07/05/06	TRAIN STEVE PFRANG #6734		211.00
08-23	P1	06NY1300707	07/17/06	AIRFARE QUADMAN 3924 DC-DIST		294.30
08-23	P1	06NY1300708	07/17/06	TOM QUADMAN AIRFARE		84.30
08-23	P1	06NY1300709	07/17/06	AIRFARE CW ESTOFF #5527		168.61
08-24	P1	06NY1300710	07/04/06	LOCAL TRANSPORTATION		19.00
08-24	P1	06NY1300711	07/06/06	GASOLINE		47.11
08-24	P1	06NY1300712	07/09/06	AIRFARE MEMBER DIST-DC 4378		328.30
08-24	P1	06NY1300714	07/17/06	AIRFARE MEMBER DIST-DC 8656		60.53
08-24	P1	06NY1300718	08/07/06	LOCAL TRANSPORTATION		328.30
08-24	P1	06NY1300719	06/19/06	PRIVATE AUTO MILEAGE		22.00
08-24	P1	06NY1300716	08/10/06	LOCAL TRANSPORTATION		336.42
08-24	P1	06NY1300716	08/10/06	LOCAL TRANSPORTATION		10.00

08-24	P1	66NY1300720	THOMAS P. QUADMAN	06/25/06	07/01/06	LOCAL TRANSPORTATION	31.05
08-24	P1	66NY1300715	VICKI J. HOOK	07/01/06	08/15/06	PRIVATE AUTO MILEAGE	89.00
09-14	P1	66NY1300727	BRENDAN WILLIAMS	08/29/06	08/29/06	LOCAL TRANSPORTATION	8.00
09-14	P1	66NY1300731	RYAN MCKEE	06/18/06	08/17/06	LOCAL TRANSPORTATION	29.00
09-20	P9	NY13010609	CHRYSLER FINANCIAL	09/01/06	09/30/06	LEASED AUTO 05 JEEP GRAND CHER	391.40
09-22	P1	66NY1300743	CITIBANK GOV CARD SERVICE	07/31/06	07/31/06	GASOLINE	35.51
09-22	P1	66NY1300744	DO	08/01/06	08/01/06	LOCAL TRANSPORTATION	49.00
09-22	P1	66NY1300745	DO	08/01/06	08/02/06	LOGGING	206.44
09-22	P1	66NY1300746	DO	08/02/06	08/02/06	GASOLINE	42.00
09-22	P1	66NY1300747	DO	08/09/06	08/09/06	GASOLINE	45.00
09-22	P1	66NY1300748	DO	08/09/06	08/09/06	LOCAL TRANSPORTATION	38.00
09-22	P1	66NY1300749	DO	08/09/06	08/09/06	TRAIN TRAVEL RYAN MCKEE	84.00
09-22	P1	66NY1300750	DO	08/12/06	08/12/06	GASOLINE	42.48
09-22	P1	66NY1300751	DO	08/11/06	08/11/06	GASOLINE	44.00
09-22	P1	66NY1300752	DO	08/11/06	08/11/06	TRAIN TRAVEL RYAN MCKEE	84.00
09-22	P1	66NY1300753	DO	07/28/06	07/28/06	AIRLINE FEE	10.00
09-22	P1	66NY1300754	DO	07/28/06	07/28/06	AIRFARE MEMBER DC-DIST #36798	350.30
09-22	P1	66NY1300755	DO	07/29/06	07/29/06	GASOLINE	36.35
09-22	P1	66NY1300756	DO	07/31/06	07/31/06	CAR RENTAL	125.30
09-22	P1	66NY1300757	DO	07/31/06	07/31/06	MEALS ON TRAVEL	36.69
09-22	P1	66NY1300758	DO	07/31/06	07/31/06	AIRFARE MEMBER DC-DIST #6498	336.30
09-22	P1	66NY1300759	DO	07/31/06	07/31/06	AIRLINE FEE	10.00
09-22	P1	66NY1300761	DO	08/10/06	08/10/06	GASOLINE	58.88
09-22	P1	66NY1300763	DO	08/14/06	08/14/06	AIRLINE FEE	10.00
09-22	P1	66NY1300764	DO	08/16/06	08/16/06	AIRFARE MEMBER DC-DIST #4933	344.30
09-22	P1	66NY1300765	DO	08/15/06	08/15/06	TRAIN MEMBER #8970	209.00
09-22	P1	66NY1300766	DO	08/20/06	08/20/06	GASOLINE	59.31
09-22	P1	66NY1300767	DO	08/26/06	08/26/06	TRAIN MEMBER DIST-DC #8061	109.00
09-22	P1	66NY1300768	DO	08/26/06	08/26/06	TRAIN MEMBER DC-DIST #5993	128.00
09-28	P1	66NY1300769	BRENDAN WILLIAMS	08/24/06	09/20/06	LOCAL TRANSPORTATION	24.00
09-28	P1	66NY1300778	NICHOLAS E. TRAFICENTI	07/18/06	08/18/06	GASOLINE	20.00
09-28	P1	66NY1300779	DO	07/18/06	08/18/06	LOCAL TRANSPORTATION	79.85
09-28	P1	66NY1300780	DO	07/18/06	08/18/06	PRIVATE AUTO MILEAGE	249.20
						TRAVEL TOTALS	17,876.11
07-03	P1	66NY1300583	RENT, COMMUNICATION, UTILITIES	05/18/06	06/19/06	UTILITIES	224.56
07-03	P1	66NY1300584	CON EDISON	05/19/06	06/20/06	UTILITIES	284.12
07-03	P1	66NY1300581	DISH NETWORK	07/02/06	08/01/06	UTILITIES	49.99
07-03	P1	66NY1300580	VERIZON NEW YORK INC	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	172.33
07-03	P1	66NY1300582	VERIZON WIRELESS	06/14/06	07/10/06	TELECOMMUNICATIONS CHARGES	331.44
07-11	P1	66NY1300589	FEDERAL EXPRESS	06/27/06	06/27/06	POSTAGE/MAILING SERVICE	5.71
07-11	P1	66NY1300594	NEXTEL COMMUNICATIONS	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES	239.00
07-20	P9	NY13010607	ELTINGVILLE SHOPPING CTR LLC	07/01/06	07/31/06	STATEN ISLAND RENT	3,826.67
07-20	P9	NY13020607		07/01/06	07/31/06	RENT-BROOKLYN	2,550.00
07-25	P1	66NY1300609	MICHAEL LEVIS & PETER LEVIE	05/26/06	05/26/06	TELECOMMUNICATIONS CHARGES	10.00
07-25	P1	66NY1300619	CITIBANK GOV CARD SERVICE	06/06/06	06/06/06	TELECOMMUNICATIONS CHARGES	10.00
07-25	P1	66NY1300625	DO	06/13/06	06/13/06	TELECOMMUNICATIONS CHARGES	10.00
07-25	P1	66NY1300628	DO	06/16/06	06/16/06	TELECOMMUNICATIONS CHARGES	10.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	256.44

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. VITO FOSSILLA—Com.						
07-27	P1	06NVI300644		TELECOMMUNICATIONS CHARGES		5.00
07-31	S5	DY621204975	06/08/06	DISTRICT OFC TEL EQUIP (TRFR)	06/30/06	59.64
07-31	S5	DY621204976	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	06/30/06	311.04
07-31	S5	DY621204980	06/01/06	DC TEL EQUIP (TRANSFER)	06/30/06	40.00
07-31	S5	DY621204981	06/01/06	DC TEL SERVICE (TRANSFER)	06/30/06	128.00
07-31	S5	DY621204982	06/01/06	DC TEL TOLLS (TRANSFER)	06/30/06	923.00
08-07	P1	06NVI300666	06/20/06	UTILITIES	07/20/06	302.89
08-07	P1	06NVI300669	06/20/06	UTILITIES	07/20/06	270.16
08-07	P1	06NVI300667	08/01/06	UTILITIES	09/01/06	49.99
08-07	P1	06NVI300677	06/26/06	TELECOMMUNICATIONS CHARGES	07/25/06	205.72
08-07	P1	06NVI300662	07/23/06	UTILITIES	07/23/06	218.00
08-07	P1	06NVI300665	07/01/06	TELECOMMUNICATIONS CHARGES	07/31/06	446.07
08-07	P1	06NVI300673	06/10/06	TELECOMMUNICATIONS CHARGES	07/09/06	154.95
08-07	P1	06NVI300668	07/14/06	TELECOMMUNICATIONS CHARGES	08/10/06	248.68
08-11	P1	06NVI300682	07/25/06	POSTAGE/MAILING SERVICE	07/25/06	69.41
08-21	P9	NY1302R6074	06/01/06	RENT-BROOKLYN	07/31/06	204.00
08-23	P1	06NVI300693	06/30/06	TELECOMMUNICATIONS CHARGES	06/30/06	10.00
08-23	P1	06NVI300696	07/14/06	TELECOMMUNICATIONS CHARGES	07/14/06	10.00
08-23	P1	06NVI300699	07/19/06	TELECOMMUNICATIONS CHARGES	07/19/06	10.00
08-23	P9	NY1301R0608	08/01/06	STATEN ISLAND RENT	08/31/06	3,826.67
08-23	P9	NY1302R0608	08/01/06	RENT-BROOKLYN	08/31/06	2,652.00
08-23	P1	06NVI300726	08/01/06	POSTAGE/MAILING SERVICE	08/31/06	12.47
08-28	P1	06NVI300775	08/01/06	TELECOMMUNICATIONS CHARGES	08/01/06	433.65
08-31	S5	DY624804952	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	08/31/06	59.64
08-31	S5	DY624804953	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	07/31/06	298.99
08-31	S5	DY624804958	07/01/06	DC TEL EQUIP (TRANSFER)	07/31/06	40.00
08-31	S5	DY624804959	07/01/06	DC TEL SERVICE (TRANSFER)	07/31/06	128.00
08-31	S5	DY624804960	07/01/06	DC TEL TOLLS (TRANSFER)	07/31/06	888.27
09-14	P1	06NVI300733	07/20/06	UTILITIES	08/18/06	301.88
09-14	P1	06NVI300735	07/20/06	UTILITIES	08/18/06	239.60
09-14	P1	06NVI300737	09/02/06	UTILITIES	10/01/06	49.99
09-14	P1	06NVI300742	07/26/06	TELECOMMUNICATIONS CHARGES	08/26/06	80.23
09-14	P1	06NVI300732	06/30/06	POSTAGE/MAILING SERVICE	06/30/06	10.08
09-14	P1	06NVI300739	08/23/06	UTILITIES	09/22/06	218.00
09-14	P1	06NVI300736	08/09/06	TELECOMMUNICATIONS CHARGES	09/05/06	416.67
09-20	P1	06NVI300734	08/15/06	TELECOMMUNICATIONS CHARGES	09/15/06	168.67
09-20	P1	NY1301R0609	09/01/06	STATEN ISLAND RENT	09/30/06	3,826.67
09-28	C3	NY200627100	09/01/06	RENT-BROOKLYN	09/30/06	2,652.00
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	07/01/06	256.44
09-28	P1	06NVI300775	08/17/06	UTILITIES	09/18/06	224.25
09-28	P1	06NVI300772	09/05/06	POSTAGE/MAILING SERVICE	09/15/06	5.71
09-28	P1	06NVI300776	09/15/06	TELECOMMUNICATIONS CHARGES	09/15/06	170.73
09-30	S5	DY627304846	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	08/31/06	59.64

09-30	S5	DY627304847	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	343.38
09-30	S5	DY627304852	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627304853	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	DY627304854	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	877.86
					RENT, COMMUNICATION, UTILITIES TOTALS	30,056.30
PRINTING AND REPRODUCTION						
07-03	P1	06NV1300579	06/23/06	06/23/06	PRINTING AND REPRODUCTION	40.90
07-11	P1	06NV1300596	07/01/06	07/07/06	PRINTING AND REPRODUCTION	36.00
07-11	P5	6M3186002	06/05/06	06/05/06	MASSPRINTING#2	11,545.09
07-11	P5	6M3186003	06/05/06	06/05/06	MASSPRINTING#3	8,909.95
07-11	P5	6M3186004	06/06/06	06/06/06	MASSPRINTING#4	18,250.91
07-17	P5	6M3186001	06/08/06	06/08/06	MASSPRINTING#1	25,257.27
07-21	P1	06NV1300608	06/14/06	06/14/06	ADVERTISING	4,093.83
08-07	P1	06NV1300671	05/15/06	05/15/06	PRINTING AND REPRODUCTION	20.95
09-14	P1	06NV1300740	08/25/06	08/25/06	PRINTING AND REPRODUCTION	21.90
					PRINTING AND REPRODUCTION TOTALS:	68,176.80
OTHER SERVICES						
07-03	P1	06NV1300586	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	20.00
07-03	P1	06NV1300677	03/10/06	03/10/06	EMAIL AND WEB RELATED SERVICES	570.93
07-03	P1	06NV1300578	05/02/06	05/02/06	EMAIL AND WEB RELATED SERVICES	370.78
07-11	P1	06NV1300592	06/30/06	06/30/06	TECHNOLOGY SERVICE CONTRACTS	115.00
07-11	P1	06NV1300593	05/31/06	05/31/06	JANITORIAL AND RELATED SERVICE	100.00
07-11	P1	06NV1300595	06/16/06	06/16/06	EMAIL AND WEB RELATED SERVICES	2,851.10
08-07	P1	06NV1300677	05/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	194.00
08-07	P1	06NV1300675	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	20.00
08-07	P1	06NV1300676	06/09/06	06/30/06	JANITORIAL AND RELATED SERVICE	200.00
08-11	P1	06NV1300687	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	20.00
08-11	P1	06NV1300683	07/01/06	07/28/06	JANITORIAL AND RELATED SERVICE	200.00
08-11	P1	06NV1300688	08/01/06	08/01/06	EMAIL AND WEB RELATED SERVICES	100.00
08-28	P1	06NV1300724	08/04/06	08/04/06	JANITORIAL AND RELATED SERVICE	96.00
09-22	P1	06NV1300762	08/15/06	08/15/06	SECURITY AND RELATED SERVICE	110.97
09-28	P1	06NV1300770	08/28/06	08/28/06	JANITORIAL AND RELATED SERVICE	96.00
09-28	P1	06NV1300777	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	20.00
09-28	P1	06NV1300771	08/04/06	08/25/06	JANITORIAL AND RELATED SERVICE	200.00
					OTHER SERVICES TOTALS:	5,284.78
SUPPLIES AND MATERIALS						
07-03	P1	06NV1300572	06/14/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	19.66
07-03	P1	06NV1300587	05/05/06	05/26/06	OFFICE SUPPLIES	319.76
07-03	P1	06NV1300588	07/19/06	07/18/07	PUBLICATION/REFERENCE MATERIAL	1,195.00
07-05	P1	06NV1300476	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS	187.9
07-11	P1	06NV1300591	06/23/06	06/26/06	BOTTLED WATER	137.41
07-11	P1	06NV1300590	05/19/06	05/19/06	OFFICE SUPPLIES	263.52
07-11	P1	06NV1300597	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	31.50
07-20	P1	06NV1300601	06/27/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	39.19
07-25	P1	06NV1300615	06/04/06	06/04/06	PUBLICATION/REFERENCE MATERIAL	105.16
07-25	P1	06NV1300623	06/13/06	06/13/06	PUBLICATION/REFERENCE MATERIAL	6.24
07-31	SF	DY060702145	07/10/06	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702146	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-67.50
07-31	SF	DY060702147	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. VITO FOSSELLA.—Con.						
07-31	SF	DY060702148	07/24/06	OFFICE SUPPLY (TRANSFER)	—18.00	—18.00
07-31	SF	DY060702149	07/27/06	OFFICE SUPPLY (TRANSFER)	—18.00	—18.00
07-31	SF	DY060707092	07/20/06	OFFICE SUPPLY (TRANSFER)	—20.25	—20.25
07-31	SF	DY060707335	07/24/06	OFFICE SUPPLY (TRANSFER)	—8.10	—8.10
07-31	SF	DY060700357	07/01/06	OFFICE SUPPLY (TRANSFER)	489.43	489.43
08-07	P1	06NY1300674	06/01/06	LEASED AUTO EXPENSE	381.25	381.25
08-07	P2	06NY1300674	06/23/06	SCANNING EXPANSION KIT # (MX-NS	330.00	330.00
08-07	P2	06NY1300674	06/23/06	MEMORY EXPANSION # (2560MM)	160.00	160.00
08-07	P2	06NY1300678	07/01/06	PUBLICATION/REFERENCE MATERIAL	70.00	70.00
08-07	P1	06NY1300661	08/01/06	OFFICE SUPPLIES	464.00	464.00
08-07	P1	06NY1300670	06/05/06	OFFICE SUPPLIES	237.87	237.87
08-11	P1	06NY1300689	07/13/06	BOTTLED WATER	128.63	128.63
08-11	P1	06NY1300686	08/14/06	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
08-11	P1	06NY1300684	07/27/06	HABITATION EXPENSE	872.50	872.50
08-11	P1	06NY1300685	08/25/06	PUBLICATION/REFERENCE MATERIAL	42.00	42.00
08-23	P1	06NY1300685	07/02/06	PUBLICATION/REFERENCE MATERIAL	43.07	43.07
08-24	P1	06NY1300713	07/09/06	PUBLICATION/REFERENCE MATERIAL	15.93	15.93
08-24	P1	06NY1300713	07/01/06	PUBLICATION/REFERENCE MATERIAL	18.00	18.00
08-24	P1	06NY1300721	07/04/06	LEASED AUTO EXPENSE	104.20	104.20
08-28	P1	06NY1300722	07/13/06	OFFICE SUPPLIES	188.28	188.28
08-31	SF	DY060802149	08/17/06	OFFICE SUPPLY (TRANSFER)	—9.25	—9.25
08-31	SF	DY060802150	08/17/06	OFFICE SUPPLY (TRANSFER)	—9.25	—9.25
08-31	SF	DY060802151	08/17/06	OFFICE SUPPLY (TRANSFER)	—20.00	—20.00
08-31	SF	DY060802152	08/23/06	OFFICE SUPPLY (TRANSFER)	—20.00	—20.00
08-31	SF	DY060802153	08/30/06	OFFICE SUPPLY (TRANSFER)	—9.25	—9.25
08-31	SF	DY060802154	08/30/06	OFFICE SUPPLY (TRANSFER)	—9.00	—9.00
08-31	SF	DY060807098	08/17/06	OFFICE SUPPLY (TRANSFER)	—4.05	—4.05
08-31	SF	DY060807099	08/17/06	OFFICE SUPPLY (TRANSFER)	—4.05	—4.05
08-31	SF	DY060807101	08/17/06	OFFICE SUPPLY (TRANSFER)	—4.05	—4.05
08-31	SF	DY060807356	08/23/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
08-31	S1	DY060800351	08/01/06	OFFICE SUPPLY (TRANSFER)	190.04	190.04
09-14	P1	06NY1300729	07/27/06	OFFICE SUPPLIES	18.99	18.99
09-14	P1	06NY1300730	08/01/06	PUBLICATION/REFERENCE MATERIAL	16.80	16.80
09-14	P1	06NY1300741	08/15/06	BOTTLED WATER	173.03	173.03
09-14	P1	06NY1300738	08/25/06	PUBLICATION/REFERENCE MATERIAL	25.20	25.20
09-14	P1	06NY1300728	08/01/06	PUBLICATION/REFERENCE MATERIAL	33.00	33.00
09-22	P1	06NY1300760	08/06/06	PUBLICATION/REFERENCE MATERIAL	23.60	23.60
09-28	P1	06NY1300773	08/01/06	LEASED AUTO EXPENSE	25.00	25.00
09-28	P1	06NY1300773	09/01/06	OFFICE SUPPLIES	206.00	206.00
09-30	SF	DY060901473	09/05/06	OFFICE SUPPLY (TRANSFER)	—9.00	—9.00
09-30	SF	DY060901474	09/05/06	OFFICE SUPPLY (TRANSFER)	—36.00	—36.00
09-30	SF	DY060901475	09/05/06	OFFICE SUPPLY (TRANSFER)	—18.00	—18.00
09-30	SF	DY060903917	09/05/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05

09-30	S1	DV060900356		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	675.37
			EQUIPMENT					6,784.32
07-31	S8	MA000612858		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,679.92
07-31	S8	PL000620715		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		357.88
08-07	P2	OSM31444	SHARP ELECTRONICS	06/23/06	06/23/06	PRINTER EXPANSION KIT #IAR-P17		795.00
08-07	P2	OSM31444	DO	06/23/06	06/23/06	FAX EXPANSION KIT #IAR-FX7		695.00
08-07	P2	OSM31444	DO	06/23/06	06/23/06	MEMORY EXPANSION FOR FAXING #1		117.00
08-30	S8	MA000662344		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,679.92
08-30	S8	PL000629787		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		357.88
09-27	S8	MA000634367		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,833.25
09-27	S8	MA000634368		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		48.33
09-27	S8	MA000634369		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		45.21
09-27	S8	MA000634370		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		48.33
09-27	S8	MA000634371		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		48.33
09-27	S8	MA000634372		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		48.33
09-27	S8	MA000634373		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		48.33
09-27	S8	PL000638837		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		357.88
							EQUIPMENT TOTALS	14,160.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,505.39
							OFFICE TOTALS:	455,505.39

07-03	P1	06NY1300586	HUNTER OFFICE SYSTEMS INC	11/10/05	OFFICE SUPPLIES	217.00
					SUPPLIES AND MATERIALS TOTALS:	217.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217.00
					OFFICE TOTALS:	217.00

FRANKED MAIL	124,523.10	56,307.20
PERSONNEL COMPENSATION	467,345.97	140,136.14
PERSONNEL BENEFITS	918.61	301.75
TRAVEL	47,072.57	12,915.96
RENT	56,573.95	19,643.54
COMMUNICATION UTILITIES	61,127.20	10,461.55
PRINTING AND REPRODUCTION	20,537.76	8,390.50
OTHER SERVICES	16,764.77	5,455.83
SUPPLIES AND MATERIALS	25,529.35	9,295.16
EQUIPMENT	820,342.78	262,907.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
	820,342.78	262,907.63
OFFICE TOTALS:		
	820,342.78	262,907.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. VIRGINIA FOXX—Con.						
07-31	SF	DY060703541	07/05/06	FRANKED MAIL		4.00
07-31	SF	DY060703542	07/05/06	FRANKED MAIL		4.00
07-31	SF	DY060703543	07/05/06	FRANKED MAIL		12.00
07-31	SF	DY060703544	07/05/06	FRANKED MAIL		8.00
07-31	SF	DY060703545	07/05/06	FRANKED MAIL		8.00
07-31	SF	DY060703546	07/05/06	FRANKED MAIL		4.00
07-31	SF	DY060703547	07/05/06	FRANKED MAIL		4.00
07-31	SF	DY060703548	07/05/06	FRANKED MAIL		4.00
08-01	04	NW200620800	06/01/06	FRANKED MAIL		321.21
09-06	05	6M3193815	07/28/06	FRANKED MAIL		20,772.63
09-08	04	NW200625000	07/01/06	FRANKED MAIL		500.06
09-29	05	6M3193816	08/08/06	FRANKED MAIL		34,813.15
09-30	SF	DY060902741	09/13/06	FRANKED MAIL		8.00
09-30	SF	DY060902744	09/13/06	FRANKED MAIL		4.00
09-30	SF	DY060902745	09/13/06	FRANKED MAIL		4.00
09-30	SF	DY060902748	09/13/06	FRANKED MAIL		4.00
09-30	SF	DY060902757	09/13/06	FRANKED MAIL		4.00
09-30	SF	DY060902758	09/13/06	FRANKED MAIL		8.00
09-30	SF	DY060902759	09/13/06	FRANKED MAIL		3.85
09-30	SF	DY060902763	09/13/06	FRANKED MAIL		4.00
09-30	SF	DY060902764	09/13/06	FRANKED MAIL		4.00
PERSONNEL COMPENSATION					56,307.20	
AUTH AMY C.						
CARPENTER,MARY R						
07/01/06			07/01/06	COMMUNICATIONS DIRECTOR	1,176.39	
07/01/06			09/30/06	EXECUTIVE ASSISTANT	8,500.01	
07/01/06			07/15/06	PART-TIME EMPLOYEE	625.00	
07/01/06			09/30/06	DISTRICT CASEWORKER	8,750.01	
08/21/06			09/30/06	PROFESSIONAL STAFF	4,777.77	
07/01/06			09/30/06	CHIEF OF STAFF	23,750.01	
09/01/06			09/30/06	CONSTITUENT LIAISON	2,816.67	
07/01/06			09/30/06	SHARED EMPLOYEE	5,499.99	
09/01/06			09/30/06	PART-TIME EMPLOYEE	1,000.00	
07/10/06			09/30/06	LEGISLATIVE ASSISTANT	7,875.01	
07/01/06			07/31/06	LEGISLATIVE ASSISTANT	4,500.00	
08/10/06			09/30/06	PART-TIME EMPLOYEE	2,125.00	
07/01/06			09/05/06	DEPUTY CHIEF OF STAFF	12,638.88	
07/01/06			09/30/06	CONSTITUENT LIAISON	6,916.67	
08/01/06			09/30/06	LEGISLATIVE DIRECTOR	5,138.89	
07/01/06			09/30/06	CONGRESSIONAL AIDE	7,500.00	
07/01/06			09/30/06	LEGISLATIVE ASSISTANT	8,250.00	
07/01/06			09/30/06	STAFF ASSISTANT	6,249.99	
07/01/06			07/09/06	LEGISLATIVE ASSISTANT	1,075.00	
07/01/06			07/31/06	CONSTITUENT LIAISON	2,583.33	
FRANKED MAIL TOTALS:						

DO	09/30/06	PART-TIME EMPLOYEE	2,970.84
WARD JR DAVID D	07/01/06	LEGISLATIVE CORRESPONDENT/PRES	6,875.01
WHITENER, AARON	07/01/06	FIELD REPRESENTATIVE	8,541.67
		PERSONNEL COMPENSATION TOTALS:	140,136.14
PERSONNEL BENEFITS	08/01/06	TRANSIT BENEFITS	112.09
	09/01/06	TRANSIT BENEFITS	189.66
		PERSONNEL BENEFITS TOTALS:	301.75
TRAVEL	06/23/06	PRIVATE AUTO MILEAGE	282.66
CHRISTOPHER WALL	06/28/06	PRIVATE AUTO MILEAGE	80.22
JOSHUA NEIL WALL	06/28/06	PRIVATE AUTO MILEAGE	70.56
MICHAEL AARON CHURCH	06/28/06	PRIVATE AUTO MILEAGE	52.92
REBECCA ELLEN POTTS	06/05/06	LOCAL TRANSPORTATION	0.75
TODD POOLE	06/13/06	TRAVEL SUBSISTENCE	66.00
DO	06/29/06	PRIVATE AUTO MILEAGE	465.78
DO	06/01/06	PRIVATE AUTO MILEAGE	393.96
AARON WHITENER	07/01/06	PRIVATE AUTO MILEAGE	210.42
CARRIE CHURCH	06/22/06	PRIVATE AUTO MILEAGE	10.50
EMILY RICHARDSON	05/26/06	AIRFARE TO/FROM DISTRICT	298.30
CITIBANK GOV CARD SERVICE	05/28/06	AIRFARE TO/FROM DISTRICT	724.10
DO	06/05/06	AIRFARE TO/FROM DISTRICT	293.80
DO	06/12/06	AIRFARE TO/FROM DISTRICT	358.80
DO	06/09/06	AIRFARE TO/FROM DISTRICT	298.30
DO	06/23/06	AIRFARE CHRIS WALL TO/FROM DIS	592.10
DO	06/22/06	AIRFARE TO/FROM DISTRICT	339.30
DO	06/25/06	AIRFARE TO/FROM DISTRICT	363.80
HON VIRGINIA A. FOXX	07/10/06	LOCAL TRANSPORTATION	28.00
JOSHUA NEIL WALL	07/06/06	PRIVATE AUTO MILEAGE	207.06
REBECCA ELLEN POTTS	07/17/06	PRIVATE AUTO MILEAGE	99.12
DO	07/26/06	PRIVATE AUTO MILEAGE	12.60
AARON WHITENER	07/03/06	PRIVATE AUTO MILEAGE	332.14
JOSHUA NEIL WALL	08/07/06	PRIVATE AUTO MILEAGE	31.50
DO	08/04/06	PRIVATE AUTO MILEAGE	42.00
TODD POOLE	07/19/06	TRAVEL SUBSISTENCE	569.11
MICHAEL AARON CHURCH	07/27/06	PRIVATE AUTO MILEAGE	70.56
CITIBANK GOV CARD SERVICE	06/30/06	AIRFARE DC-DIST MEMBER 2442	298.30
DO	07/13/06	AIRFARE MEMBER DC-DIST 6223	339.30
DO	07/16/06	AIRFARE MEMBER DIST-DC 0419	293.80
DO	07/17/06	AIRFARE MEMBER DIST-DC-DIST 1874	592.10
DO	07/21/06	AIRFARE MEMBER DC-DIST 5733	303.30
DO	07/24/06	AIRFARE MEMBER DIST-DC 6888	293.80
TODD POOLE	07/31/06	PRIVATE AUTO MILEAGE	320.46
REBECCA ELLEN POTTS	08/18/06	PRIVATE AUTO MILEAGE	44.10
DEANA FUNDERBURK	08/20/06	PRIVATE AUTO MILEAGE	778.26
MICHAEL AARON CHURCH	08/24/06	PRIVATE AUTO MILEAGE	70.56
TODD POOLE	08/04/06	PRIVATE AUTO MILEAGE	551.04
EMILY RICHARDSON	08/24/06	PRIVATE AUTO MILEAGE	10.50
JESSICA W JOHNSON	08/24/06	PRIVATE AUTO MILEAGE	22.26
PERSONNEL BENEFITS	08-31	S7 06243000220	
	09-27	S7 06270000229	
PERSONNEL BENEFITS	07-03	P1 06NC0500462	
	07-03	P1 06NC0500459	
	07-03	P1 06NC0500454	
	07-03	P1 06NC0500460	
	07-03	P1 06NC0500455	
	07-03	P1 06NC0500457	
	07-03	P1 06NC0500458	
	07-21	P1 06NC0500468	
	07-21	P1 06NC0500465	
	07-21	P1 06NC0500466	
	07-26	P1 06NC0500480	
	07-26	P1 06NC0500481	
	07-26	P1 06NC0500482	
	07-26	P1 06NC0500484	
	07-26	P1 06NC0500485	
	07-26	P1 06NC0500486	
	07-26	P1 06NC0500487	
	07-26	P1 06NC0500488	
	07-26	P1 06NC0500479	
	08-02	P1 06NC0500490	
	08-04	P1 06NC0500494	
	08-09	P1 06NC0500499	
	08-11	P1 06NC0500505	
	08-11	P1 06NC0500501	
	08-11	P1 06NC0500507	
	08-11	P1 06NC0500502	
	08-11	P1 06NC0500508	
	08-16	P1 06NC0500509	
	08-22	P1 06NC0500518	
	08-22	P1 06NC0500519	
	08-22	P1 06NC0500520	
	08-22	P1 06NC0500521	
	08-22	P1 06NC0500522	
	08-22	P1 06NC0500523	
	08-22	P1 06NC0500513	
	08-29	P1 06NC0500527	
	08-31	P1 06NC0500533	
	08-31	P1 06NC0500530	
	08-31	P1 06NC0500532	
	09-06	P1 06NC0500537	
	09-06	P1 06NC0500538	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. VIRGINIA FOX—Con.						
09-08	P1	06NC0500540	08/18/06	A/F STOCKDALE DC-DIST-DC #1498	592.10	
09-08	P1	06NC0500541	08/19/06	TRAVEL SUBSISTENCE	153.95	
09-15	P1	06NC0500542	08/19/06	TRAVEL SUBSISTENCE	857.97	
09-18	P1	06NC0500544	08/22/06	TRAVEL SUBSISTENCE	42.00	
09-18	P1	06NC0500556	09/07/06	PRIVATE AUTO MILEAGE	94.21	
09-18	P1	06NC0500559	09/01/06	TRAVEL SUBSISTENCE	475.86	
09-18	P1	06NC0500549	08/03/06	PRIVATE AUTO MILEAGE	2.25	
09-18	P1	06NC0500551	08/08/06	LOCAL TRANSPORTATION	131.20	
09-20	P1	06NC0500555	08/16/06	LODGING	10.00	
09-20	P1	06NC0500556	09/12/06	LOCAL TRANSPORTATION	131.20	
09-20	P1	06NC0500559	08/16/06	LODGING	10.00	
09-20	P1	06NC0500561	09/12/06	LOCAL TRANSPORTATION	83.16	
09-20	P1	06NC0500562	07/15/06	PRIVATE AUTO MILEAGE	21.42	
09-20	P1	06NC0500563	08/31/06	PRIVATE AUTO MILEAGE	46.00	
09-28	P1	06NC0500581	09/13/06	LOCAL TRANSPORTATION	52.50	
09-28	P1	06NC0500577	09/15/06	PRIVATE AUTO MILEAGE	12,915.96	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
07-03	P1	06NC0500464	05/18/06	UTILITIES	601.52	
07-03	P1	06NC0500464	06/20/06	OVERNIGHT MAIL	5.59	
07-03	P1	06NC0500463	06/15/06	UTILITIES	53.16	
07-10	P1	06NC0500463	07/31/06	OVERNIGHT MAIL	11.40	
07-10	P1	06NC0500463	06/20/06	OVERNIGHT MAIL	1,985.00	
07-20	P9	NC0502R0607	07/01/06	RENT-CLEMONS	1,012.00	
07-20	P9	NC0501R0607	07/01/06	RENT-BOONE	479.18	
07-21	P1	06NC0500474	05/29/06	TELECOMMUNICATIONS CHARGES	229.68	
07-21	P1	06NC0500478	06/08/06	TELECOMMUNICATIONS CHARGES	115.89	
07-21	P1	06NC0500470	07/15/06	UTILITIES	209.04	
07-21	P1	06NC0500475	06/02/06	TELECOMMUNICATIONS CHARGES	78.00	
07-21	P1	06NC0500467	07/10/06	POSTAGE/MAILING SERVICE	345.05	
07-21	P1	06NC0500471	06/29/06	TELECOMMUNICATIONS CHARGES	22.47	
07-21	P1	06NC0500476	07/15/06	TELECOMMUNICATIONS CHARGES	190.90	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	5.35	
07-26	C3	FXP0607208	07/05/06	OVERNIGHT MAIL	54.46	
07-31	S5	DY621204275	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	57.26	
07-31	S5	DY621204276	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621204279	06/01/06	DC TEL SERVICE (TRANSFER)	138.00	
07-31	S5	DY621204280	06/01/06	DC TEL TOLLS (TRANSFER)	1,084.56	
07-31	S5	DY621204281	06/01/06	OVERNIGHT MAIL	12.28	
07-31	S5	FXP060728A	07/10/06	UTILITIES	20.61	
08-02	P1	06NC0500492	06/20/06	UTILITIES	53.16	
08-04	P1	06NC0500496	08/01/06	OVERNIGHT MAIL	5.28	
08-09	P1	06NC0500498	07/18/06	TELECOMMUNICATIONS CHARGES	120.35	
08-09	P1	06NC0500498	07/29/06	TELECOMMUNICATIONS CHARGES	466.70	
08-11	P1	06NC0500506	06/29/06	TELECOMMUNICATIONS CHARGES		

08-11	P1	06NC0500508	ROBERT P. HONOLD	07/25/06	TELECOMMUNICATIONS CHARGES	91.51
08-11	P1	06NC0500503	TODD POOLE	07/20/06	TELECOMMUNICATIONS CHARGES	31.71
08-16	S4	06Z28001038	CINGULAR	07/01/06	RECORDING (TRANSFER)	90.00
08-16	P1	06NC0500511	MCI WORLDWIDE	07/02/06	TELECOMMUNICATIONS CHARGES	193.31
08-16	P1	06NC0500510	BELLSOUTH	08/15/06	TELECOMMUNICATIONS CHARGES	24.23
08-22	P1	06NC0500512	CHARTER COMMUNICATIONS	07/08/06	TELECOMMUNICATIONS CHARGES	225.49
08-27	P1	06NC0500514	CINGULAR GOVT SALES OFFICE	09/14/06	UTILITIES	115.89
08-22	P2	HCV6062857	EMILY RICHARDSON	07/13/06	CW 8700C COLOR VOICE AND DAT	249.99
08-22	P1	06NC0500516	MEADOWBROOK MALL, LLC	08/15/06	POSTAGE/MAILING SERVICE	78.00
08-23	P9	NC0502R0608	NICHOLAS J. PLACENTRA JR.	08/01/06	RENT-CLEMMONS	1,985.00
08-28	P9	NC0501R0608	FEDERAL EXPRESS CORP	08/31/06	RENT-BOONE	1,012.00
08-28	P9	NC0501R0608	FEDERAL EXPRESS CORP	08/01/06	OVERNIGHT MAIL	22.38
08-29	P1	06NC0500528	EMILY RICHARDSON	08/22/06	POSTAGE/MAILING SERVICE	78.00
08-31	S5	DY624804244		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	54.46
08-31	S5	DY624804245		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.80
08-31	S5	DY624804248		07/01/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624804249		07/01/06	DC TEL SERVICE (TRANSFER)	158.00
08-31	S5	DY624804250		07/01/06	DC TEL TOLLS (TRANSFER)	1,014.25
08-31	P1	06NC0500534	DUKE POWER	07/20/06	UTILITIES	326.90
09-06	P1	06NC0500535	TIME WARNER CABLE	09/01/06	UTILITIES	53.16
09-08	P1	06NC0500539	CITIBANK GOV CARD SERVICE	08/16/06	POSTAGE/MAILING SERVICE	43.40
09-13	P1	06NC0500539	FEDERAL EXPRESS CORP	08/24/06	OVERNIGHT MAIL	39.57
09-18	P1	06NC0500555	BELLSOUTH	07/29/06	TELECOMMUNICATIONS CHARGES	518.81
09-18	P1	06NC0500554	CINGULAR	08/02/06	TELECOMMUNICATIONS CHARGES	221.95
09-18	P1	06NC0500546	EMILY RICHARDSON	09/05/06	POSTAGE/MAILING SERVICE	79.68
09-18	P1	06NC0500546	FEDERAL EXPRESS CORP	08/30/06	OVERNIGHT MAIL	5.29
09-18	P1	06NC0500553	MCI WORLDWIDE	09/15/06	TELECOMMUNICATIONS CHARGES	33.42
09-18	P1	06NC0500557	MICHAEL C FROHLICH	08/27/06	TELECOMMUNICATIONS CHARGES	20.99
09-18	P1	06NC0500545	VERIZON WIRELESS	08/29/06	TELECOMMUNICATIONS CHARGES	125.05
09-20	P9	NC0502R0609	MEADOWBROOK MALL, LLC	09/01/06	RENT-CLEMMONS	1,985.00
09-20	P9	NC0501R0609	NICHOLAS J. PLACENTRA JR.	09/01/06	RENT-BOONE	1,012.00
09-27	P1	06NC0500568	BELLSOUTH	08/08/06	TELECOMMUNICATIONS CHARGES	221.66
09-27	P1	06NC0500569	CHARTER COMMUNICATIONS	09/15/06	UTILITIES	115.89
09-27	P1	06NC0500569	FEDERAL EXPRESS CORP	09/05/06	OVERNIGHT MAIL	5.74
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	170.96
09-28	P1	06NC0500579	DUKE POWER	08/18/06	UTILITIES	307.43
09-30	S5	DY627304155		08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	54.46
09-30	S5	DY627304156		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	75.41
09-30	S5	DY627304159		08/01/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627304160		08/01/06	DC TEL SERVICE (TRANSFER)	158.00
09-30	S5	DY627304161		08/01/06	DC TEL TOLLS (TRANSFER)	1,090.86
PRINTING AND REPRODUCTION						19,643.54
07-28	S3	06Z09000152	HAMPTON BUSINESS FORMS	07/01/06	PHOTOGRAPHIC (TRANSFER)	132.80
08-01	P5	6M3193810	DO	06/07/06	MASSPRINTING#10	1,864.63
08-07	P5	6M3193810A	DO	06/07/06	MASSPRINTING#10	8,356.22
08-23	S3	06Z35000159	ACCURATE WORD LLC	08/01/06	PHOTOGRAPHIC (TRANSFER)	3.20
08-29	P1	06NC0500526	DO	08/16/06	PRINTING AND REPRODUCTION	77.25
09-18	P1	06NC0500558	DO	07/12/06	PRINTING AND REPRODUCTION	20.95
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. VIRGINIA FOXX—Con.						
09-26	S3	0626900066	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	6.50
					PRINTING AND REPRODUCTION TOTALS	10,461.55
OTHER SERVICES						
07-03	P1	06NC0500461	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	216.00
07-21	P1	06NC0500473	07/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	3,000.00
08-02	P1	06NC0500491	07/21/06	07/21/06	JANITORIAL AND RELATED SERVICE	30.00
08-04	P1	06NC0500495	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	216.00
08-09	P1	06NC0500500	06/09/06	07/28/06	JANITORIAL AND RELATED SERVICE	190.00
08-31	P1	06NC0500531	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	216.00
09-18	P1	06NC0500547	08/25/06	06/25/06	JANITORIAL AND RELATED SERVICE	22.50
09-21	P1	06NC0500572	06/01/06	06/30/06	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-21	P1	06NC0500573	07/01/06	07/31/06	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-21	P1	06NC0500574	08/01/06	08/31/06	TECHNOLOGY SERVICE CONTRACTS	1,500.00
					OTHER SERVICES TOTALS:	8,390.50
SUPPLIES AND MATERIALS						
07-03	P1	06NC0500456	06/16/06	06/16/06	OFFICE SUPPLIES	32.07
07-21	P1	06NC0500477	06/20/06	07/04/06	BOTTLED WATER	266.17
07-21	P1	06NC0500469	06/01/06	06/30/06	BOTTLED WATER	60.68
07-21	P1	06NC0500472	06/26/06	06/25/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
07-26	P1	06NC0500483	08/28/06	08/28/06	PUBLICATION/REFERENCE MATERIAL	55.64
07-31	SF	DY060701897	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701898	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701899	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701900	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701901	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060701902	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060701903	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701904	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701905	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701906	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060705869	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705870	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705871	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705872	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060705873	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705874	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705875	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700310	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	106.53
08-02	P1	06NC0500493	06/27/06	07/10/06	OFFICE SUPPLIES	190.34
08-02	P1	06NC0500489	07/05/06	07/05/06	OFFICE SUPPLIES	242.66
08-09	P1	06NC0500497	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	125.00
08-11	P1	06NC0500504	07/28/06	07/31/06	BOTTLED WATER	42.47
08-22	P1	06NC0500517	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	81.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2005	HON. VIRGINIA FOXX					
OFFICIAL EXPENSES OF MEMBERS						
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,570.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,570.00	
07-17	P9	N60502R511A	MEADOWBROOK WALL, LLC		1,570.00	
11/01/05			12/31/05	RENT-CLEMMONS		
OFFICE TOTALS:					1,570.00	
2006 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,833.74	1,047.32
				PERSONNEL COMPENSATION	879,063.81	297,257.82
				PERSONNEL BENEFITS	2,330.75	997.32
				TRAVEL	7,165.72	2,975.19
				RENT, COMMUNICATION, UTILITIES	55,633.98	19,721.65
				PRINTING AND REPRODUCTION	520.90	381.40
				OTHER SERVICES	554.35	0.00
				SUPPLIES AND MATERIALS	18,103.95	6,372.78
				EQUIPMENT	27,053.01	8,268.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					993,260.21	337,021.95
OFFICE TOTALS:					993,260.21	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-5.20
07-31	SF	DY060704270		FRANKED MAIL		-3.95
07-31	SF	DY060704271		FRANKED MAIL		-3.95
07-31	SF	DY060704272		FRANKED MAIL		-3.95
07-31	SF	DY060704273		FRANKED MAIL		-3.95
07-31	SF	DY060704479		FRANKED MAIL		596.81
08-01	04	NW200620800		FRANKED MAIL		-3.95
08-31	SF	DY060805251		FRANKED MAIL		3.95
08-31	SF	DY060805252		FRANKED MAIL		-5.20
08-31	SF	DY060805253		FRANKED MAIL		-3.95
08-31	SF	DY060805254		FRANKED MAIL		488.56
09-08	04	NW200625000		FRANKED MAIL		1,047.32
UNITED STATES POSTAL SERVICE						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
				ADAMSKE STEVEN W	6,465.00	6,465.00
				ARMES KENNETH S	12,283.50	12,283.50
				ATKINS LEONA	15,646.75	15,646.75
				DOW PAULINE M	12,696.51	12,696.51
				FALO MAUREEN P	14,180.01	14,180.01
				FELCH BONNIE	10,892.49	10,892.49
				FREITAS BRUNO	19,403.01	19,403.01
				SHARED EMPLOYEE		
07/01/06			09/30/06	LEGIS ASST/SYSTEMS ADMIN		
07/01/06			09/30/06	EXECUTIVE ASSISTANT		
07/01/06			09/30/06	PART-TIME EMPLOYEE		
07/01/06			09/30/06	LEGISLATIVE ASSISTANT		
07/01/06			09/30/06	STAFF ASSISTANT/CASEWORKER		
07/01/06			09/30/06	SENIOR POLICY ADVISOR		
FRANKED MAIL TOTALS:						

GIESTA MARIA E	07/01/06	DEPUTY CHIEF OF STAFF	17,943.00
GONCALVES-DIOLET MARIA INES	09/30/06	OFFICE MANAGER	13,655.01
GREENWALD MARISA J	07/01/06	ASST TO THE CHIEF OF STAFF	6,500.01
HARRAGHY KAREN ANN	07/01/06	PART-TIME EMPLOYEE	9,749.01
IZAGUIRE GLENDA	09/30/06	CASEWORKER	6,733.75
KOVAR PETER	07/01/06	ADMINISTRATIVE ASSISTANT	21,855.75
LOMBARD CORI	07/01/06	SCHEDULER/STAFF ASSISTANT	6,358.62
LOWNEY LISA J	07/01/06	OFFICE MANAGER	12,282.24
MANDELL ADAM T	08/15/06	SPECIAL ASSISTANT	4,375.00
OLIN-FAHLE MARKUS	09/30/06	LEGIS ASST/LEGIS CORRES	14,281.50
PATTERSON GARTH	07/01/06	DEPUTY DISTRICT DIRECTOR	18,102.00
RACALTO JOSEPH	09/30/06	LEGISLATIVE ASSISTANT	17,499.99
REICHARD DOROTHY M	07/01/06	DISTRICT DIRECTOR	35,409.99
ROURRE CHARLES F	07/01/06	STAFF ASSISTANT	4,357.50
RUSSELL ERVIN L	07/01/06	PART-TIME EMPLOYEE	8,602.74
TEICH MELISSA	09/05/06	SCHEDULER	2,022.22
YERARDI ALISSA L	07/05/06	STAFF ASSISTANT	5,972.22
PERSONNEL BENEFITS			297,257.82
07-31 S7	06212000176	TRANSIT BENEFITS	332.45
08-31 S7	06243000171	TRANSIT BENEFITS	332.48
09-27 S7	062720000179	TRANSIT BENEFITS	332.39
PERSONNEL BENEFITS TOTALS			997.32
TRAVEL			
07-03 P1	06MA0400181	DANIEL P MCGLINCHY	9.00
07-03 P1	06MA0400171	DOROTHY REICHARD	33.00
07-03 P1	06MA0400177	LISA J LOWNEY	52.00
07-03 P1	06MA0400179	DO	22.24
07-05 P1	06MA0400126	CITIBANK GOV CARD SERVICE	32.61
07-06 P1	06MA0400180	GLENDA IZAGUIRE	192.50
07-06 P1	06MA0400188	DO	359.37
07-06 P1	06MA0400182	MAUREEN PILAR FALO	17.00
07-20 P1	06MA0400196	CITIBANK GOV CARD SERVICE	1,852.72
09-13 P1	06MA0400217	LISA J LOWNEY	52.75
09-27 P1	06MA0400225	ADAM T MANDELL	52.00
TRAVEL TOTALS			2,975.19
RENT, COMMUNICATION, UTILITIES			
07-03 P1	06MA0400178	LISA J LOWNEY	85.79
07-03 P1	06MA0400183	VERIZON	93.10
07-03 P1	06MA0400184	DO	245.36
07-03 P1	06MA0400185	DO	332.95
07-20 P9	MA04002R0607	BRISBANK CORP	605.00
07-20 P9	MA0403R0607	MICHAEL F. IODICE, TRUSTEE OF	3,252.33
07-20 P9	MA0404R0607	THE HORNE REALTY TRUST	241.11
07-20 P1	06MA0400193	VERIZON	666.00
07-26 C3	NW200620700	CINGULAR INTERACTIVE	666.00
07-31 S5	DY621203406	DISTRICT OFC TEL EQUIP (TRFR)	42.74
07-31 S5	DY621203407	DISTRICT OFC TEL TOLLS (TRFR)	84.93
07-31 S5	DY621203412	DC TEL EQUIP (TRANSFER)	598.29
PERSONNEL BENEFITS TOTALS			68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BARNEY FRANK—Con.						
07-31	S5	DY621203414	06/01/06	DC TEL SERVICE (TRANSFER)	156.00	
07-31	S5	DY621203415	06/30/06	DC TEL TOLLS (TRANSFER)	174.83	
08-09	P1	06MA0400201	07/05/06	TELECOMMUNICATIONS CHARGES	46.06	
08-09	P1	06MA0400197	06/05/06	TELECOMMUNICATIONS CHARGES	87.02	
08-09	P1	06MA0400198	07/05/06	TELECOMMUNICATIONS CHARGES	229.37	
08-09	P1	06MA0400199	06/09/06	TELECOMMUNICATIONS CHARGES	334.55	
08-09	P1	06MA0400200	06/17/06	TELECOMMUNICATIONS CHARGES	239.82	
08-23	P9	MA0407R0608	08/01/06	TAUNTON RENT	605.00	
08-23	P9	MA0403R0608	08/01/06	NEWTON - RENT	3,252.33	
08-23	P9	MA0404R0608	08/01/06	NEW BEDFORD - RENT	666.00	
08-31	S5	DY624803382	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	84.93	
08-31	S5	DY624803383	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	579.14	
08-31	S5	DY624803388	07/01/06	DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5	DY624803390	07/01/06	DC TEL SERVICE (TRANSFER)	156.00	
08-31	S5	DY624803391	07/01/06	DC TEL TOLLS (TRANSFER)	79.85	
09-13	P1	06MA0400216	08/29/06	POSTAGE/MAILING SERVICE	9.20	
09-13	P1	06MA0400217	08/05/06	TELECOMMUNICATIONS CHARGES	151.94	
09-13	P1	06MA0400214	08/12/06	POSTAGE/MAILING SERVICE	19.84	
09-13	P1	06MA0400215	08/19/06	POSTAGE/MAILING SERVICE	21.46	
09-13	P1	06MA0400209	08/05/06	TELECOMMUNICATIONS CHARGES	219.83	
09-13	P1	06MA0400210	08/08/06	TELECOMMUNICATIONS CHARGES	504.81	
09-13	P1	06MA0400211	08/04/06	TELECOMMUNICATIONS CHARGES	94.93	
09-19	S4	06262001007	08/01/06	RECORDING (TRANSFER)	29.00	
09-20	P9	MA0402R0609	09/01/06	TAUNTON RENT	605.00	
09-20	P9	MA0403R0609	09/01/06	NEWTON - RENT	3,252.33	
09-20	P9	MA0404R0609	09/01/06	NEW BEDFORD - RENT	666.00	
09-27	P1	06MA0400221	08/29/06	POSTAGE/MAILING SERVICE	7.33	
09-27	P1	06MA0400222	09/05/06	POSTAGE/MAILING SERVICE	6.18	
09-27	P1	06MA0400223	09/02/06	POSTAGE/MAILING SERVICE	47.80	
09-28	C3	NW206627100	07/01/06	BLACKBERRY SERVICE	42.74	
09-30	S5	DY627303319	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	84.93	
09-30	S5	DY627303320	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	594.59	
09-30	S5	DY627303325	08/01/06	DC TEL EQUIP (TRANSFER)	68.00	
09-30	S5	DY627303327	08/01/06	DC TEL SERVICE (TRANSFER)	156.00	
09-30	S5	DY627303328	08/01/06	DC TEL TOLLS (TRANSFER)	65.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,721.65	
PRINTING AND REPRODUCTION						
08-09	P1	06MA0400202	07/27/06	PRINTING AND REPRODUCTION	300.00	
08-24	P1	06MA0400208	08/15/06	PRINTING AND REPRODUCTION	75.00	
09-26	S3	062659000052	09/30/06	PHOTOGRAPHIC (TRANSFER)	6.40	
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
07-03	P1	06MA0400173	05/16/06	OFFICE SUPPLIES	381.40	
N.E.C.S., INC.					157.57	

07-03	P1	06MA0400174	STEPHEN DOSCH	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	44.00
07-03	P1	06MA0400175	DO	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	38.50
07-03	P1	06MA0400176	DO	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	43.50
07-03	P1	06MA0400177	WEST PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
07-06	P1	06MA0400187	GLCENDA ZAGUIRRE	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS	153.69
07-20	P1	06MA0400191	COMMUNITY NEWSPAPER COMPANY	08/04/06	08/03/07	PUBLICATION/REFERENCE MATERIAL	45.00
07-20	P1	06MA0400192	DOROTHY REICHARD	06/23/06	06/23/06	PUBLICATION/REFERENCE MATERIAL	175.00
07-20	P1	06MA0400195	NATIONAL JOURNAL GROUP, INC.	12/14/05	12/14/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
07-20	P1	06MA0400189	STEPHEN DOSCH	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	26.00
07-20	P1	06MA0400190	DO	06/01/06	06/01/06	PUBLICATION/REFERENCE MATERIAL	40.50
07-20	P1	06MA0400194	THE PATRIOT LEDGER	07/17/06	07/17/07	PUBLICATION/REFERENCE MATERIAL	312.00
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620503	DO	05/02/06	05/02/06	BOTTLED WATER	44.73
07-26	C1	NW200620503	DO	05/25/06	05/25/06	BOTTLED WATER	44.73
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620602	DO	06/20/06	06/20/06	BOTTLED WATER	48.90
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060701434		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701435		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701436		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701437		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701438		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701439		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701440		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701441		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701442		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701443		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701444		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701445		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060706593		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706594		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706595		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700250		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	318.40
08-09	P1	06MA0400203	THE NEW YORK TIMES	06/17/06	10/15/06	PUBLICATION/REFERENCE MATERIAL	153.40
08-09	P1	06MA0400204	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
08-24	P1	06MA0400205	DOROTHY REICHARD	06/30/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	53.50
08-24	P1	06MA0400207	THE ECONOMIST	07/25/06	07/25/07	PUBLICATION/REFERENCE MATERIAL	129.00
08-24	P1	06MA0400206	THE HERALD NEWS	08/30/06	08/30/07	PUBLICATION/REFERENCE MATERIAL	215.80
08-31	SF	DY060801370		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801371		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801372		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801373		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801374		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801375		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801376		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801377		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801378		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801379		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	55.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. BARNEY FRANK—Con.						
08-31	SF	DY060801380	08/24/06	OFFICE SUPPLY (TRANSFER)		-94.50
08-31	SF	DY060801381	08/24/06	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	SF	DY060801382	08/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060807523	08/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807524	08/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807525	08/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY060800245	08/01/06	OFFICE SUPPLY (TRANSFER)		135.60
09-13	P1	06MA0400212	08/02/06	OFFICE SUPPLIES		202.00
09-13	C1	NW20624802	06/01/06	BOTTLED WATER		13.99
09-13	C1	NW20624802	06/01/06	BOTTLED WATER		48.90
09-13	C1	NW20624802	06/01/06	BOTTLED WATER		2.00
09-13	P1	06MA0400213	07/01/06	PUBLICATION/REFERENCE MATERIAL		149.00
09-27	P1	06MA0400219	06/16/06	OFFICE SUPPLIES		466.39
09-27	P1	06MA0400220	08/15/06	OFFICE SUPPLIES		61.31
09-27	P1	06MA0400224	09/13/06	OFFICE SUPPLIES		185.65
09-30	S1	DY060900248	09/01/06	OFFICE SUPPLY (TRANSFER)		1,366.29
				SUPPLIES AND MATERIALS TOTALS		6,372.78
EQUIPMENT						
07-03	FI	NW000015697	05/19/06	T&M SERVICE		650.00
07-31	S8	MA000612842	07/01/06	EQUIPMENT MAINT (TRANSFER)		2,516.49
08-30	S8	MA000621651	08/01/06	EQUIPMENT MAINT (TRANSFER)		2,516.49
09-27	S8	MA000630994	09/01/06	EQUIPMENT MAINT (TRANSFER)		2,585.49
				EQUIPMENT TOTALS:		8,268.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,021.95
				OFFICE TOTALS:		337,021.95
2005 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-28	P1	06MA0400226	07/30/05	OFFICE SUPPLIES		438.00
09-28	P1	06MA0400227	08/23/05	OFFICE SUPPLIES		79.00
09-28	P1	06MA0400228	10/27/05	OFFICE SUPPLIES		202.00
09-28	HR	976192	08/31/06	REFUND, DUPLICATE PAYMENT		-1,899.00
				SUPPLIES AND MATERIALS TOTALS:		-1,180.00
EQUIPMENT						
09-19	F2	RN000016438	09/13/06	COMPUTER - HP DC7100 CMT 3.2GH		1,398.00
				EQUIPMENT TOTALS		1,398.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218.00
				OFFICE TOTALS:		218.00
2006 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	118,707.64	790.34

PERSONNEL COMPENSATION	647,515.71
PERSONNEL BENEFITS	2,677.08
TRAVEL	871.39
RENT, COMMUNICATION, UTILITIES	29,923.75
PRINTING AND REPRODUCTION	83,875.18
OTHER SERVICES	27,964.97
SUPPLIES AND MATERIALS	348.85
EQUIPMENT	5,786.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,502.70
OFFICE TOTALS:	2,589.63
	16,080.81
	25,751.99
	271,179.12
	271,179.12

PERSONNEL COMPENSATION	647,515.71
PERSONNEL BENEFITS	2,677.08
TRAVEL	871.39
RENT, COMMUNICATION, UTILITIES	29,923.75
PRINTING AND REPRODUCTION	83,875.18
OTHER SERVICES	27,964.97
SUPPLIES AND MATERIALS	348.85
EQUIPMENT	5,786.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,502.70
OFFICE TOTALS:	2,589.63
	16,080.81
	25,751.99
	271,179.12
	271,179.12

07-31	SF	DY060705280	FRANKED MAIL	07/25/06	07/31/06	FRANKED MAIL	-6.66
07-31	SF	DY060705282	FRANKED MAIL	07/25/06	07/31/06	FRANKED MAIL	-4.73
07-31	SF	DY060705283	FRANKED MAIL	07/25/06	07/31/06	FRANKED MAIL	-6.66
07-31	SF	DY060705285	FRANKED MAIL	06/01/06	06/01/06	FRANKED MAIL	-4.73
08-01	O4	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	221.28
08-31	SF	DY060804449	FRANKED MAIL	08/15/06	08/31/06	FRANKED MAIL	11.75
08-31	SF	DY060805052	FRANKED MAIL	08/23/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805105	FRANKED MAIL	08/23/06	08/31/06	FRANKED MAIL	-3.95
09-08	O4	NW200625000	UNITED STATES POSTAL SERVICE	09/01/06	07/01/06	FRANKED MAIL	626.83
09-30	SF	DY060902512	FRANKED MAIL	09/11/06	09/30/06	FRANKED MAIL	-4.73
09-30	SF	DY060903129	FRANKED MAIL	09/20/06	09/30/06	FRANKED MAIL	-6.66
09-30	SF	DY060903458	FRANKED MAIL	09/27/06	09/30/06	FRANKED MAIL	3.95
			FRANKED MAIL TOTALS:				790.34

PERSONNEL COMPENSATION

07-01	06	BOSTROM LLOYD L	DISTRICT REPRESENTATIVE	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	8,750.01
07-01	06	BRAUHER IVAN G	INFO TECH/SPECIAL PROJECTS	07/01/06	09/30/06	INFO TECH/SPECIAL PROJECTS	17,500.01
07-01	06	BRAUHER WANDA	OFFICE MANAGER	07/01/06	09/30/06	OFFICE MANAGER	14,166.66
07-01	06	CHOUDHRY JEFFREY A	LEGISLATIVE ASSISTANT	07/01/06	07/31/06	LEGISLATIVE ASSISTANT	3,083.33
08-01	06	DO	LEGISLATIVE DIRECTOR	08/01/06	09/30/06	LEGISLATIVE DIRECTOR	8,416.66
07-01	06	DIEHL DENISE MICHELLE	DISTRICT REPRESENTATIVE	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	8,750.01
07-01	06	FARRINGTON SHARON LOUISE	FIELD REPRESENTATIVE	07/01/06	09/30/06	FIELD REPRESENTATIVE	9,624.99
07-01	06	GARTHE ELIZABETH	CONGRESSIONAL AIDE	07/07/06	09/30/06	CONGRESSIONAL AIDE	5,833.33
07-01	06	GROEN ROSS	LEGISLATIVE ASSISTANT	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,916.67
07-01	06	HAIR CONNIE L	PART-TIME EMPLOYEE	07/01/06	08/04/06	PART-TIME EMPLOYEE	7,111.10
07-01	06	HAY DANIEL LLOYD	DISTRICT DIRECTOR	07/01/06	09/30/06	DISTRICT DIRECTOR	15,000.00
07-01	06	KUTZ CATHERINE A	DISTRICT REPRESENTATIVE	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	3,000.00
07-01	06	KUTZ RANDY M	PART-TIME EMPLOYEE	07/01/06	08/31/06	PART-TIME EMPLOYEE	2,000.00
09-05	06	MONTENEGRO STEVE B	DISTRICT REPRESENTATIVE	09/05/06	09/05/06	DISTRICT REPRESENTATIVE	2,166.67
07-01	06	MURRAY TERRY L	PART-TIME EMPLOYEE	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,000.00
07-01	06	PICK JACK L	JUDICIARY COUNSEL	07/01/06	09/30/06	JUDICIARY COUNSEL	11,250.01
07-05	06	RAMEY REBECAH	PRESS SECRETARY	07/05/06	09/30/06	PRESS SECRETARY	9,794.45
08-01	06	SCOTT DOYLE	DEPUTY CHIEF OF STAFF	08/01/06	09/30/06	DEPUTY CHIEF OF STAFF	13,750.00
07-01	06	STALLING TOMMY RAY	LEGISLATIVE DIRECTOR	07/01/06	07/31/06	LEGISLATIVE DIRECTOR	6,666.67
07-01	06	TESCHLER LISA	CHIEF OF STAFF	07/01/06	09/30/06	CHIEF OF STAFF	28,749.99
07-01	06	VAN HOVEL BRIAN V	SCHEDULER	07/01/06	09/30/06	SCHEDULER	18,250.00
07-01	06		DISTRICT REPRESENTATIVE	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	8,750.01
			PERSONNEL COMPENSATION TOTALS				215,530.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. TRENT FRANKS—Con						
PERSONNEL BENEFITS						
07-31	S7	06212000023	07/01/06	TRANSIT BENEFITS	190.77	
08-31	S7	06243000021	08/01/06	TRANSIT BENEFITS	301.00	
09-27	S7	06270000022	09/01/06	TRANSIT BENEFITS	379.62	
				PERSONNEL BENEFITS TOTALS	871.39	
TRAVEL						
07-26	P1	06A20200153	06/06/06	AIRFARE TO/FROM DISTRICT	2,457.05	
07-26	P1	06A20200150	05/03/06	LODGING	152.89	
07-26	P1	06A20200151	05/03/06	TRAVEL SUBSISTENCE	98.60	
07-26	P1	06A20200157	06/20/06	TRAVEL SUBSISTENCE	1,029.07	
08-11	P1	06A20200169	07/15/06	PRIVATE AUTO MILEAGE	487.27	
08-11	P1	06A20200170	07/11/06	MEALS ON TRAVEL	27.24	
08-11	P1	06A20200172	06/17/06	LODGING	183.04	
08-11	P1	06A20200168	07/24/06	LOCAL TRANSPORTATION	20.00	
08-17	P1	06A20200179	06/27/06	MEMBER TRAVEL TO/FROM DISTRICT	2,817.10	
08-24	P1	06A20200180	08/02/06	LODGING	108.73	
08-28	P1	06A20200181	08/02/06	MEALS ON TRAVEL	91.20	
08-28	P1	06A20200182	08/01/06	CAR RENTAL	198.36	
08-28	P1	06A20200183	08/03/06	GASOLINE	24.60	
08-28	P1	06A20200184	08/01/06	TRAVEL SUBSISTENCE	165.59	
08-28	P1	06A20200185	08/01/06	LOCAL TRANSPORTATION	15.00	
09-18	P1	06A20200191	08/19/06	TRAVEL SUBSISTENCE	494.60	
09-18	P1	06A20200187	07/26/06	LODGING	687.00	
09-18	P1	06A20200188	08/12/06	PRIVATE AUTO MILEAGE	587.84	
09-18	P1	06A20200189	08/15/06	LODGING	65.87	
09-18	P1	06A20200190	08/15/06	MEALS ON TRAVEL	71.34	
				TRAVEL TOTALS:	9,782.39	
RENT, COMMUNICATION, UTILITIES						
07-10	CB	FXF060706B	06/21/06	OVERNIGHT MAIL	56.37	
07-20	P9	AZ0201R0607	07/01/06	RENT- GLENDALE	6,432.71	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	168.12	
07-26	CB	FXF060720B	07/11/06	OVERNIGHT MAIL	5.90	
07-26	P1	06A20200147	07/01/06	UTILITIES	195.84	
07-26	P1	06A20200152	06/01/06	TELECOMMUNICATIONS CHARGES	629.35	
07-31	S5	DY621200472	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	48.24	
07-31	S5	DY621200473	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	18.69	
07-31	S5	DY621200477	06/30/06	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY621200478	06/30/06	DC TEL SERVICE (TRANSFER)	136.00	
07-31	S5	DY621200479	06/30/06	DC TEL TOLLS (TRANSFER)	1,655.80	
08-11	CB	FXF060728A	07/17/06	OVERNIGHT MAIL	99.55	
08-11	CB	FXF060810A	08/01/06	OVERNIGHT MAIL	5.90	
08-11	P1	06A20200174	08/01/06	UTILITIES	78.04	
08-11	P1	06A20200167	07/07/06	TELECOMMUNICATIONS CHARGES	361.56	

08-11	P1	06A20200166	VERIZON WIRELESS	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	275.21
08-21	HV	06A90100227	FIRST CALL	07/21/06	07/21/06	TAPE DUPLICATION	70.00
08-23	P9	A20201R0608	BELL AMERICAN PLAZA, LLC	08/01/06	08/31/06	RENT- GLENDALE	6,432.71
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL	5.90
08-31	S5	DY624800463		07/01/06	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	48.24
08-31	S5	DY624800464		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	19.11
08-31	S5	DY624800468		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY624800469		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	142.00
08-31	S5	DY624800470		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,645.74
09-18	P2	HCV0603166	CINGULAR GOVT SALES OFFICE	08/22/06	08/22/06	8700C BLACKBERRY	249.99
09-18	P2	HCV0603166	DO	08/22/06	08/22/06	OVERNIGHT SHIPPING	14.95
09-18	P1	06A20200195	MUZAK - PHOENIX	09/01/06	09/01/06	UTILITIES	97.92
09-18	P1	06A20200200	QWEST	08/07/06	08/30/06	TELECOMMUNICATIONS CHARGES	360.97
09-20	P9	A20201R0609	BELL AMERICAN PLAZA, LLC	09/01/06	09/30/06	RENT- GLENDALE	6,432.71
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/01/06	09/01/06	OVERNIGHT MAIL	4.78
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	110.30
09-30	S5	DY627300453		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	48.24
09-30	S5	DY627300454		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	29.45
09-30	S5	DY627300458		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY627300459		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	142.00
09-30	S5	DY627300460		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,774.68
							27,964.97
						RENT, COMMUNICATION, UTILITIES TOTALS	

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07-26	P1	06A20200154	PRINTING AND REPRODUCTION	07/14/06	03/08/06	PRINTING AND REPRODUCTION	60.85
07-26	P1	06A20200161	ACCURATE WORD LLC	03/08/06	03/08/06	PRINTING AND REPRODUCTION	36.00
07-26	P1	06A20200162	DO	03/15/06	03/15/06	PRINTING AND REPRODUCTION	36.00
07-26	P1	06A20200163	DO	03/20/06	03/20/06	PRINTING AND REPRODUCTION	36.00
07-26	P1	06A20200164	DO	03/20/06	03/20/06	PRINTING AND REPRODUCTION	36.00
08-17	P1	06A20200177	DO	08/09/06	08/10/06	PRINTING AND REPRODUCTION	113.90
08-23	S3	06235000012	DO	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
09-18	P1	06A20200193	ACCURATE WORD LLC	07/05/06	07/05/06	PRINTING AND REPRODUCTION	26.90
						PRINTING AND REPRODUCTION TOTALS:	348.85
07-26	P1	06A20200156	BOND ALARM	07/01/06	07/01/06	SECURITY AND RELATED SERVICE	31.45
07-26	P1	06A20200158	CONSTITUENT'S DIRECT	04/04/06	04/30/06	EMAIL AND WEB RELATED SERVICES	1,500.00
07-26	P1	06A20200159	DO	05/01/06	05/15/06	EMAIL AND WEB RELATED SERVICES	500.00
07-26	P1	06A20200160	DO	07/03/06	07/17/06	EMAIL AND WEB RELATED SERVICES	500.00
08-11	P1	06A20200173	BOND ALARM	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	42.58
08-11	P1	06A20200175	CONSTITUENT'S DIRECT	08/02/06	08/02/06	EMAIL AND WEB RELATED SERVICES	500.00
08-11	P1	06A20200171	SHARON L. FARRINGTON	06/07/06	06/07/06	TRAINING	40.00
08-17	P1	06A20200178	BOND ALARM	08/02/06	08/02/06	SECURITY AND RELATED SERVICE	11.13
09-18	P1	06A20200196	DO	09/01/06	09/01/06	SECURITY AND RELATED SERVICE	42.58
09-18	P1	06A20200186	CONSTITUENT'S DIRECT	07/05/06	07/05/06	EMAIL AND WEB RELATED SERVICES	2,619.24
						OTHER SERVICES TOTALS	5,786.98
07-26	P1	06A20200149	SUPPLIES AND MATERIALS	07/10/06	07/10/06	OFFICE SUPPLIES	9.07
07-26	C1	NW200620500	DANIEL L. HAY	05/31/06	05/31/06	BOTTLED WATER	29.98
07-26	C1	NW200620500	DEER PARK	05/02/06	05/02/06	BOTTLED WATER	48.32
07-26	C1	NW200620500	DO	05/24/06	05/24/06	BOTTLED WATER	64.68
07-26	C1	NW200620500	DO				

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. TRENT FRANKS—Con.						
07-26	C1	NW200620500	DO	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620500	DO	BOTTLED WATER	29.98	29.98
07-26	C1	NW200620500	DO	BOTTLED WATER	56.31	56.31
07-26	C1	NW200620500	DO	BOTTLED WATER	2.00	2.00
07-26	P1	06A20200155	LANIER WORLDWIDE, INC	OFFICE SUPPLIES	13.46	13.46
07-26	P1	06A20200148	SPARKLETTIS AND SIERRA SPRINGS	BOTTLED WATER	26.73	26.73
07-31	SF	DY060700050		OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
07-31	SF	DY060700051		OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
07-31	SF	DY060700052		OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
07-31	SF	DY060700053		OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
07-31	SF	DY060707549		OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707551		OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707552		OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707553		OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	S1	DY060700033		OFFICE SUPPLY (TRANSFER)	341.70	341.70
08-11	P1	06A20200165	SPARKLETTIS AND SIERRA SPRINGS	BOTTLED WATER	32.13	32.13
08-17	P1	06A20200176	LANIER WORLDWIDE, INC	OFFICE SUPPLIES	25.04	25.04
08-25	P2	05S42453	AMERICAN BUSINESS TECHNOLOGY	CANON S35 CARTRIDGE FOR FAX MA	117.50	117.50
08-31	SF	DY060800121		OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
08-31	SF	DY060800122		OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060800123		OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060806794		OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
08-31	SF	DY060807396		OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	S1	DY060800032		OFFICE SUPPLY (TRANSFER)	66.60	66.60
09-13	C1	NW200624800	DEER PARK	BOTTLED WATER	29.98	29.98
09-13	C1	NW200624800	DO	BOTTLED WATER	56.31	56.31
09-13	C1	NW200624800	DO	BOTTLED WATER	2.00	2.00
09-18	P1	06A20200198	DAILY NEWS-SUN	PUBLICATION/REFERENCE MATERIAL	84.24	84.24
09-18	P1	06A20200197	LANIER WORLDWIDE, INC.	OFFICE SUPPLIES	25.04	25.04
09-18	P1	06A20200194	LEADERSHIP DIRECTORIES, INC	PUBLICATION/REFERENCE MATERIAL	310.00	310.00
09-18	P1	06A20200192	LLOYD L BOSTROM	OFFICE SUPPLIES	175.61	175.61
09-18	P1	06A20200199	SPARKLETTIS AND SIERRA SPRINGS	BOTTLED WATER	58.92	58.92
09-20	P2	05S42737	AMERICAN BUSINESS TECHNOLOGY	FAX CARTRIDGES - #CANON SUPE	705.00	705.00
09-27	P2	05S42634	CDW GOVERNMENT INC	XEROX 8400 SOLID INK CYAN 3 PK	93.01	93.01
09-27	P2	05S42634	DO	XEROX 8400 SOLID INK MAGENTA 3	93.01	93.01
09-27	P2	05S42634	DO	XEROX 8400 SOLID INK YELLOW 3	93.01	93.01
09-30	SF	DY060900081		OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
09-30	SF	DY060900082		OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
09-30	SF	DY060900083		OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
09-30	SF	DY060904703		OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904988		OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	S1	DY060900031		OFFICE SUPPLY (TRANSFER)	189.00	189.00
SUPPLIES AND MATERIALS TOTALS:					2,589.63	2,589.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. RODNEY P. FRELINGHUYSEN—Con.						
07-07-31	SF	DY060705464	07/31/06	FRANKED MAIL		-3.95
07-07-31	SF	DY060705465	07/31/06	FRANKED MAIL		-3.95
07-07-31	SF	DY060705466	07/31/06	FRANKED MAIL		-11.85
07-07-31	SF	DY060705467	07/31/06	FRANKED MAIL		-3.95
07-07-31	SF	DY060705468	07/31/06	FRANKED MAIL		-5.15
07-07-31	SF	DY060705469	07/31/06	FRANKED MAIL		-3.95
07-07-31	SF	DY060705470	07/31/06	FRANKED MAIL		-3.95
07-07-31	SF	DY060705471	07/31/06	FRANKED MAIL		-3.95
UNITED STATES POSTAL SERVICE						
07-07-31	OS	6M3202510	06/08/06	FRANKED MAIL		2,543.76
07-07-31	OS	6M3202511	06/08/06	FRANKED MAIL		2,844.21
08-01-04	NW	2006208000	06/01/06	FRANKED MAIL		705.55
08-08-31	SF	DY060803651	08/31/06	FRANKED MAIL		-3.95
08-08-31	SF	DY060803652	08/31/06	FRANKED MAIL		3.95
08-08-31	SF	DY060803653	08/31/06	FRANKED MAIL		-1.90
08-08-31	SF	DY060803654	08/31/06	FRANKED MAIL		3.95
08-08-31	SF	DY060803655	08/31/06	FRANKED MAIL		-3.95
08-08-31	SF	DY060803672	08/31/06	FRANKED MAIL		-5.15
08-08-31	SF	DY060803673	08/31/06	FRANKED MAIL		-7.90
08-08-31	SF	DY060803674	08/31/06	FRANKED MAIL		3.95
08-08-31	SF	DY060803675	08/31/06	FRANKED MAIL		3.95
08-08-31	SF	DY060805039	08/31/06	FRANKED MAIL		-3.95
08-08-31	SF	DY060805041	08/31/06	FRANKED MAIL		3.95
08-08-31	SF	DY060805042	08/31/06	FRANKED MAIL		-3.95
08-08-31	SF	DY060805047	08/31/06	FRANKED MAIL		-3.95
08-08-31	SF	DY060805048	08/31/06	FRANKED MAIL		11.85
08-08-31	SF	DY060805050	08/31/06	FRANKED MAIL		-3.95
UNITED STATES POSTAL SERVICE						
09-08-04	NW	200625000	07/01/06	FRANKED MAIL		746.99
09-08-05	OS	6M3202514	08/07/06	FRANKED MAIL		33,171.40
09-09-30	SF	DY060903095	09/30/06	FRANKED MAIL		5.15
09-09-30	SF	DY060903096	09/30/06	FRANKED MAIL		-7.90
09-09-30	SF	DY060903097	09/30/06	FRANKED MAIL		3.95
09-09-30	SF	DY060903098	09/30/06	FRANKED MAIL		3.95
09-09-30	SF	DY060903099	09/30/06	FRANKED MAIL		3.95
09-09-30	SF	DY060903327	09/30/06	FRANKED MAIL		5.15
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	39,779.56
CEBALLOS, JUDITH					CONSTITUENT SERVICES REPRESENT	5,000.01
FOX, NANCY					ASST TO CONG FRELINGHUYSEN (P)	1,520.01
HAMILTON, JOAN					DISTRICT REPRESENTATIVE	11,375.01
HAZLETT, KATHLEEN E					LEGISLATIVE ASSISTANT	7,500.00
HENNESSY, ERIN A					PRESS SECRETARY	21,111.12
JEWETT, VALERIE H					SENIOR LEGISLATIVE ASSISTANT	13,250.01
JONES, KRISTIN A					DISTRICT REPRESENTATIVE	8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RODNEY P. FRELINGHUYSEN—Con.						
08-02	P1 06N1100212	EARTHLINK, INC.	07/01/06	TELECOMMUNICATIONS CHARGES	26.95	
08-02	P1 06N1100213	VERIZON	06/01/06	TELECOMMUNICATIONS CHARGES	297.13	
08-09	CB FXF060807B	FEDERAL EXPRESS CORP	07/19/06	OVERNIGHT MAIL	13.57	
08-23	P9 N1101R0608	COUNTY OF MORRIS	08/01/06	RENT-MORRISTOWN	2,600.00	
08-23	CB FXF060821A	FEDERAL EXPRESS CORP	07/25/06	OVERNIGHT MAIL	22.84	
08-24	P1 06N1100228	EARTHLINK, INC.	08/01/06	TELECOMMUNICATIONS CHARGES	26.95	
08-24	P1 06N1100223	VERIZON WIRELESS	07/21/06	TELECOMMUNICATIONS CHARGES	39.01	
08-28	CB FXF060825A	FEDERAL EXPRESS CORP	08/09/06	OVERNIGHT MAIL	5.29	
08-31	SS DY624804610		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	62.56	
08-31	SS DY624804611		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	67.90	
08-31	SS DY624804615		07/01/06	DC TEL EQUIP (TRANSFER)	36.00	
08-31	SS DY624804616		07/01/06	DC TEL SERVICE (TRANSFER)	104.00	
08-31	SS DY624804617		07/01/06	DC TEL TOLLS (TRANSFER)	926.43	
09-13	CB FXF060908A	FEDERAL EXPRESS CORP	08/29/06	OVERNIGHT MAIL	51.36	
09-18	CB FXF060915A	DO	08/30/06	OVERNIGHT MAIL	6.63	
09-20	P9 N1101R0609	COUNTY OF MORRIS	09/30/06	RENT-MORRISTOWN	2,600.00	
09-20	P1 06N1100241	VERIZON WIRELESS	08/21/06	TELECOMMUNICATIONS CHARGES	39.01	
09-21	P1 06N1100234	CABLEVISION	08/15/06	UTILITIES	84.72	
09-21	P1 06N1100235	VERIZON	07/01/06	TELECOMMUNICATIONS CHARGES	308.32	
09-27	CB FXF060922A	FEDERAL EXPRESS CORP	09/07/06	OVERNIGHT MAIL	60.40	
09-28	P1 06N1100253	CABLEVISION	09/15/06	UTILITIES	84.72	
09-28	C3 NW200627100	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	128.22	
09-28	P1 06N1100250	VERIZON	08/01/06	TELECOMMUNICATIONS CHARGES	422.82	
09-30	SS DY627304506		08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	65.82	
09-30	SS DY627304507		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	62.56	
09-30	SS DY627304511		08/01/06	DC TEL EQUIP (TRANSFER)	36.00	
09-30	SS DY627304512		08/01/06	DC TEL SERVICE (TRANSFER)	104.00	
09-30	SS DY627304513		08/01/06	DC TEL TOLLS (TRANSFER)	920.83	
PRINTING AND REPRODUCTION					13,539.09	
07-17	P5 6M3202510	DAVID L. ANDRUKITUS, INC.	06/08/06	MASSPRINTING#10	1,243.45	
07-17	P5 6M3202511	DO	06/08/06	MASSPRINTING#11	1,199.10	
07-20	P1 06N1100199	DO	06/30/06	PRINTING AND REPRODUCTION	57.50	
07-20	P1 06N1100202	DO	07/11/06	PRINTING AND REPRODUCTION	134.00	
07-28	S3 06209000168		07/01/06	PHOTOGRAPHIC (TRANSFER)	196.10	
08-02	P1 06N1100206	DAVID L. ANDRUKITUS, INC	07/17/06	PRINTING AND REPRODUCTION	127.50	
08-23	S3 06235000177		08/01/06	PHOTOGRAPHIC (TRANSFER)	49.20	
08-24	P1 06N1100229	THE RECORDER PUBLISHING	06/17/06	PHOTOGRAPHIC (TRANSFER)	240.00	
09-06	P5 6M3202514	DAVID L. ANDRUKITUS, INC.	08/15/06	ADVERTISING	17,629.25	
09-20	P1 06N1100242	DO	08/15/06	MASSPRINTING#14	33.50	
09-20	P1 06N1100243	DO	09/05/06	PRINTING AND REPRODUCTION	33.50	
09-20	P1 06N1100244	DO	09/05/06	PRINTING AND REPRODUCTION	147.50	
09-26	S3 06265900074		09/01/06	PHOTOGRAPHIC (TRANSFER)	93.45	
RENT, COMMUNICATION, UTILITIES TOTALS						

09-28	06N1100259	DAVID L. ANDRIUKITUS, INC.	09/20/06	PRINTING AND REPRODUCTION	40.00
09-28	06N1100251	NORTH JERSEY MEDIA GROUP	06/16/06	ADVERTISING	248.00
				PRINTING AND REPRODUCTION TOTALS:	21,472.05
SUPPLIES AND MATERIALS					
07-20	06N1100200	JOAN HAMILTON	06/17/06	FOOD & BEVERAGE FOR MEETINGS	24.23
07-20	06N1100203	NEW JERSEY HERALD	08/01/07	PUBLICATION/REFERENCE MATERIAL	164.00
07-20	06N1100701	SUZANNE TAGLIAPIUE	06/17/06	FOOD & BEVERAGE FOR MEETINGS	36.48
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	10.00
07-26	C1	NW200620503	05/16/06	BOTTLED WATER	44.79
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620603	06/09/06	BOTTLED WATER	16.79
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060702077	07/11/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702078	07/11/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702079	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702080	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702081	07/11/06	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY060702082	07/11/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702083	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702084	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702085	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702086	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702087	07/24/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702088	07/26/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702089	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702090	07/26/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702091	07/26/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702092	07/26/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702093	07/26/06	OFFICE SUPPLY (TRANSFER)	-27.75
07-31	SF	DY060702094	07/26/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702095	07/26/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702096	07/26/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702097	07/26/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060706443	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706444	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706445	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706446	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706447	07/11/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060706448	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706449	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706450	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707413	07/24/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707701	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707702	07/26/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707703	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707704	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707705	07/26/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060707706	07/26/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RODNEY P. FRELINGHUYSEN—Con.						
07-31	SF	DY060707707	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707708	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707709	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707710	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700335	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	296.74
08-02	P1	06N1100214	06/12/06	06/12/06	BOTTLED WATER	65.70
08-02	P1	06N1100208	06/12/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS	18.89
08-02	P1	06N1100216	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	352.50
08-02	P1	06N1100217	07/16/06	07/16/06	FOOD & BEVERAGE FOR MEETINGS	58.08
08-02	P1	06N1100204	05/25/06	05/25/06	OFFICE SUPPLIES	302.83
08-02	P1	06N1100205	09/28/06	09/27/07	PUBLICATION/REFERENCE MATERIAL	17.00
08-24	P1	06N1100224	07/31/06	07/31/06	OFFICE SUPPLIES	130.05
08-24	P1	06N1100225	07/31/06	07/31/06	OFFICE SUPPLIES	132.55
08-24	P1	06N1100222	05/03/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	274.54
08-24	P1	06N1100227	07/05/06	07/28/06	PUBLICATION/REFERENCE MATERIAL	226.60
08-31	SF	DY060802080	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802081	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802082	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802083	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802084	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802085	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802086	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802087	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802088	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802089	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802090	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802091	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802092	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802093	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802094	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY060802095	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060806044	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806045	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806046	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806047	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806048	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806062	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806063	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806064	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806065	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807349	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807351	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807352	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

08-31	SF	DY060807357	08-23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807358	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060807360	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY060808379	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	495.95
09-07	C1	NW200624803	06/30/06	06/30/06	BOTTLED WATER	10.00
09-07	C1	NW200624803	06/09/06	06/09/06	BOTTLED WATER	16.79
09-07	C1	NW200624803	06/30/06	06/30/06	BOTTLED WATER	2.00
09-20	P1	06NJ1100240	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	26.95
09-20	P1	06NJ1100238	06/28/06	07/27/06	OFFICE SUPPLIES	436.52
09-20	P1	06NJ1100239	09/22/06	09/21/07	PUBLICATION/REFERENCE MATERIAL	129.00
09-21	P1	06NJ1100236	07/11/06	07/12/06	BOTTLED WATER	48.75
09-28	P1	06NJ1100252	08/09/06	08/12/06	BOTTLED WATER	48.75
09-28	P1	06NJ1100260	09/30/06	09/28/07	PUBLICATION/REFERENCE MATERIAL	161.00
09-28	P1	06NJ1100247	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	32.00
09-28	P1	06NJ1100248	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	32.00
09-28	P1	06NJ1100249	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	35.00
09-28	P1	06NJ1100254	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	23.00
09-28	P1	06NJ1100255	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	23.00
09-28	P1	06NJ1100256	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	25.00
09-28	P1	06NJ1100257	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	25.00
09-28	P1	06NJ1100261	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	20.00
09-28	P1	06NJ1100262	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	23.00
09-28	P1	06NJ1100263	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	20.00
09-30	SF	DY060901399	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901400	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901401	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901402	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901403	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901404	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901405	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904675	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060904676	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060904678	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904679	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904680	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904893	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY060900333	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,243.06
EQUIPMENT						4,202.49
SUPPLIES AND MATERIALS TOTALS:						
07-31	S8	MA000615833	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,488.19
08-30	S8	MA000622455	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,488.19
09-27	S8	MA000632398	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,584.19
EQUIPMENT TOTALS:						10,560.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,046.90
OFFICE TOTALS:						261,046.90

2006 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

38,632.07

29,187.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HOW. ELTON GALLEGLY.—Con						
				PERSONNEL COMPENSATION	582,415.76	194,346.58
				PERSONNEL BENEFITS	1,223.12	271.29
				TRAVEL	34,907.54	12,341.37
				RENT, COMMUNICATION, UTILITIES	89,282.79	29,561.68
				PRINTING AND REPRODUCTION	26,171.14	24,888.11
				OTHER SERVICES	1,639.70	1,314.70
				SUPPLIES AND MATERIALS	13,446.57	3,138.09
				EQUIPMENT	28,315.45	8,927.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,033.64	303,977.53
				OFFICE TOTALS:	816,033.64	303,977.53

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT	BALANCE
07-31	FRANKED MAIL	3.00	3.00
07-31	DY660704625	3.00	3.00
07-31	SF	3.00	3.00
07-31	DY660704626	3.00	3.00
07-31	SF	3.00	3.00
07-31	DY660704627	3.00	3.00
07-31	SF	3.00	3.00
07-31	DY660704628	3.00	3.00
07-31	SF	3.00	3.00
07-31	DY660704629	3.00	3.00
07-31	SF	3.00	3.00
07-31	DY660704630	3.00	3.00
07-31	SF	3.00	3.00
07-31	DY660705119	3.00	3.00
07-31	SF	3.00	3.00
07-31	DY660705120	3.00	3.00
07-31	SF	3.00	3.00
07-31	DY660705121	3.00	3.00
07-31	SF	3.00	3.00
07-31	DY660705122	3.00	3.00
07-31	SF	3.00	3.00
07-31	DY660705123	3.00	3.00
07-31	SF	3.00	3.00
07-31	DY660705124	3.00	3.00
07-31	SF	3.00	3.00
07-31	DY660705125	3.00	3.00
07-31	SF	3.00	3.00
08-01	UNITED STATES POSTAL SERVICE	996.15	996.15
08-01	NW2006208000	12.00	12.00
08-31	SF	3.00	3.00
08-31	DY660804581	3.00	3.00
08-31	SF	3.00	3.00
08-31	DY660804590	3.00	3.00
08-31	SF	3.00	3.00
08-31	DY660804591	3.00	3.00
08-31	SF	3.00	3.00
08-31	DY660804592	3.00	3.00
08-31	SF	3.00	3.00
08-31	DY660804593	3.00	3.00
08-31	SF	3.00	3.00
08-31	DY660804594	3.00	3.00
08-31	SF	3.00	3.00
08-31	DY660804595	3.00	3.00
09-05	05 6M3233602	27.454.29	27.454.29
09-08	04 NW2006250000	872.74	872.74
09-30	SF	3.00	3.00
09-30	DY660902997	3.00	3.00
09-30	SF	3.00	3.00
09-30	DY660902998	3.00	3.00
09-30	SF	3.00	3.00
09-30	DY660902999	3.00	3.00
09-30	SF	3.00	3.00
09-30	DY660903000	3.00	3.00
09-30	SF	3.00	3.00
09-30	DY660903001	3.00	3.00
09-30	SF	3.00	3.00
09-30	DY660903002	3.00	3.00
09-30	SF	3.00	3.00
09-30	DY660903003	3.00	3.00

09-30	SF	DY060903004		09/18/06	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060903005		09/18/06	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060903535		09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903536		09/27/06	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060903537		09/27/06	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060903538		09/27/06	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060903539		09/27/06	09/30/06	FRANKED MAIL	-6.00
FRANKED MAIL TOTALS:							29,187.73
PERSONNEL COMPENSATION							
BOLAND, ROBERT							
		DO		07/01/06	07/25/06	LEGISLATIVE CORRESPONDENT	2,816.67
		COBB, TINA MIDDLETON		07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,245.83
		DALY, CECILIA M		07/01/06	09/30/06	CONGRESSIONAL AIDE	14,750.01
		FEINTECH, BRIAN S		06/19/06	09/30/06	LEGISLATIVE COUNSEL	14,166.68
		KASSIDAY, JOEL D		07/01/06	09/30/06	LEGISLATIVE DIRECTOR	16,749.99
		LAVAGNINO, STEVEN J		08/01/06	09/30/06	CHIEF OF STAFF	14,336.11
		MEREL, RICHARD		07/01/06	09/30/06	DEPUTY DIRECTOR	20,000.01
		MILLER, BRIAN J		07/01/06	09/30/06	ADMINISTRATIVE ASST/CHIEF COUN	5,000.01
		MURPHY, PATRICK MACDONALD		07/01/06	09/30/06	DISTRICT CHIEF OF STAFF	30,500.01
		PFIEFER, THOMAS J		06/01/06	06/30/06	CHIEF OF STAFF	1,031.25
		POOLEY, LYNN C		07/01/06	09/30/06	DIRECTOR OF COMMUNICATIONS	21,000.00
		DO		09/01/06	09/30/06	EXECUTIVE ASSISTANT	3,166.67
		SHEL, PAULA M		07/01/06	08/31/06	STAFF ASSISTANT	4,666.66
		STEINHART, KENNETH R		07/01/06	09/30/06	DISTRICT DIRECTOR	30,500.01
		DO		09/01/06	09/30/06	LEGISLATIVE ASSISTANT	2,833.33
		VATEE, MYRNA		07/01/06	08/31/06	LEGISLATIVE CORRESPONDENT	4,833.34
				07/10/06	09/30/06	CONGRESSIONAL AIDE	6,750.00
PERSONNEL BENEFITS							194,346.58
07-31	ST	06212000048		07/01/06	07/31/06	TRANSIT BENEFITS	154.04
09-27	ST	06270000049		09/01/06	09/30/06	TRANSIT BENEFITS	117.25
PERSONNEL BENEFITS TOTALS							271.29
TRAVEL							
07-07	PI	06CA2400256	BRIAN J MILLER	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	630.07
07-07	HR	976164	CITIBANK GOV CARD SERVICE	01/22/06	01/27/06	REFUND PAYMENT ERROR	-314.59
07-07	PI	06CA2400262	HON ELTON GALLEGLY	06/23/06	06/23/06	LOCAL TRANSPORTATION	110.00
07-07	PI	06CA2400259	ROBERT BOLAND	06/20/06	06/20/06	PRIVATE AUTO MILEAGE	26.70
07-07	PI	06CA2400257	STEVEN J LAVAGNINO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	576.72
07-18	PI	06CA2400269	BRIAN J MILLER	06/29/06	06/29/06	LOCAL TRANSPORTATION	646.25
07-24	PI	06CA2400271	CITIBANK GOV CARD SERVICE	06/26/06	06/26/06	AIR LAX-HAD MBR 3377	157.30
08-11	PI	06CA2400281	BRIAN J MILLER	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	474.79
08-11	PI	06CA2400284	RICHARD MEREU	07/31/06	08/04/06	LOCAL TRANSPORTATION	172.50
08-11	PI	06CA2400285	DO	07/31/06	08/04/06	MEALS ON TRAVEL	75.69
08-11	PI	06CA2400286	DO	07/31/06	08/04/06	LODGING	664.50
08-11	PI	06CA2400287	DO	07/30/06	08/04/06	CAR RENTAL	229.58
08-11	PI	06CA2400288	DO	07/30/06	08/04/06	GASOLINE	32.88
08-11	PI	06CA2400280	STEVEN J LAVAGNINO	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	466.36
08-11	PI	06CA2400283	DO	07/12/06	07/12/06	MEALS ON TRAVEL	40.00
08-18	PI	06CA2400296	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	AIRFARE WAS-LAX MBR 5763	187.30
08-18	PI	06CA2400296	DO	07/10/06	07/10/06	AIRFARE LAX-WAS MBR 1169	157.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ELTON GALLEGGY—Con.						
08-18	P1	06CA2400296	07/13/06	AIRFARE WAS-LAX MBR 7960	157.30	157.30
08-18	P1	06CA2400297	07/17/06	AIR WAS-LAX MBR 0858	157.30	157.30
08-18	P1	06CA2400297	07/20/06	AIR WAS-LAX MBR 7333	157.30	157.30
08-18	P1	06CA2400297	07/30/06	R/T AIR IAD-LAX MERU 3446	344.59	344.59
08-18	P1	06CA2400297	07/24/06	AIR LAX-WAS MBR 9567	157.30	157.30
08-18	P1	06CA2400297	07/31/06	R/T AIR WAS-LAX POOLEY 4306	344.59	344.59
08-25	P1	06CA2400298	06/30/06	AIRFARE UPGRADE 2022	400.00	400.00
08-25	P1	06CA2400299	07/20/06	AIRFARE UPGRADE 4417	200.00	200.00
08-27	P1	06CA2400305	08/02/06	R/T AIR LA-SAN MILLER/7071	192.60	192.60
08-27	P1	06CA2400305	08/02/06	R/T AIR LA-SAN MERU/7070	192.60	192.60
08-30	P1	06CA2400300	07/31/06	MEALS ON TRAVEL	350.76	350.76
08-30	P1	06CA2400301	08/01/06	LOGGING	1,130.71	1,130.71
08-30	P1	06CA2400302	07/31/06	CAR RENTAL	481.71	481.71
08-30	P1	06CA2400303	08/04/06	GASOLINE	128.04	128.04
08-30	P1	06CA2400304	08/13/06	LOCAL TRANSPORTATION	72.30	72.30
09-06	P1	06CA2400309	08/01/06	PRIVATE AUTO MILEAGE	799.18	799.18
09-06	P1	06CA2400310	08/31/06	PRIVATE AUTO MILEAGE	489.50	489.50
09-07	P1	06CA2400312	07/29/06	AIRFARE IAD-LAX 6442	157.30	157.30
09-12	P1	06CA2400318	06/23/06	AIRFARE UPGRADES	600.00	600.00
09-19	P1	06CA2400320	09/12/06	R/T AIR LAX-IAD MBR 2230	314.59	314.59
09-19	P1	06CA2400322	09/12/06	GASOLINE	363.62	363.62
09-26	P1	06CA2400323	09/19/06	R/T LAX-IAD MBR 5016	314.59	314.59
09-27	P1	06CA2400326	09/25/06	AIR LAX-IAD 0210 MBR	157.30	157.30
09-28	P1	06CA2400329	09/13/06	LOGGING	344.84	344.84
TRAVEL TOTALS:					12,341.37	12,341.37
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FY0606308	06/15/06	OVERNIGHT MAIL	29.08	29.08
07-07	P1	06CA2400260	07/02/06	UTILITIES	77.14	77.14
07-07	P1	06CA2400258	05/25/06	CELL PHONE	140.84	140.84
07-10	CB	FY0607068	05/25/06	OVERNIGHT MAIL	30.25	30.25
07-17	CB	FY0607144	06/22/06	OVERNIGHT MAIL	31.80	31.80
07-18	P1	06CA2400267	06/30/06	TELECOMMUNICATIONS CHARGES	155.69	155.69
07-18	P1	06CA2400265	05/12/06	UTILITIES	9.98	9.98
07-18	P1	06CA2400266	06/30/06	TELECOMMUNICATIONS CHARGES	106.75	106.75
07-20	P9	CA2402R0607	06/13/06	TELECOMMUNICATIONS CHARGES	1,430.80	1,430.80
07-20	P9	CA2402R0607	07/01/06	SOLVANG RENT	6,243.95	6,243.95
07-24	P1	06CA2400270	07/31/06	WESTLAKE VILLAGE RENT	38.18	38.18
07-26	C3	NW200620700	06/16/06	TELECOMMUNICATIONS CHARGES	170.96	170.96
07-26	CB	FY0607208	06/01/06	BLACKBERRY SERVICE	34.36	34.36
07-31	SS	DY621200947	07/05/06	OVERNIGHT MAIL	73.87	73.87
07-31	SS	DY621200948	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	334.52	334.52
07-31	SS	DY621200953	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	52.00	52.00
07-31	SS	DY621200954	06/30/06	DC TEL EQUIP (TRANSFER)	178.00	178.00
07-31	SS	DY621200954	06/01/06	DC TEL SERVICE (TRANSFER)		

07-31	S5	DY621200955		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	157.63
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	46.65
07-31	P1	06CA2400272	PACIFIC GAS & ELECTRIC	06/21/06	07/20/06	UTILITIES	93.68
07-31	P1	06CA2400274	VERIZON CALIFORNIA	07/12/06	07/12/06	TELECOMMUNICATIONS CHARGES	104.09
07-31	P1	06CA2400275	DO	07/10/06	08/10/06	TELECOMMUNICATIONS CHARGES	417.62
08-09	CB	FXF0608078	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	22.66
08-11	P1	06CA2400277	CINGULAR WIRELESS	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	88.58
08-11	P1	06CA2400278	DO	06/12/06	07/11/06	TELECOMMUNICATIONS CHARGES	156.44
08-11	P1	06CA2400276	COMCAST	08/02/06	09/01/06	UTILITIES	77.14
08-11	P1	06CA2400282	DIRECTV	07/01/06	07/31/06	UTILITIES	9.98
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	82.55
08-23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	147.63
08-23	P9	CA2402R0608	FREDERICK'S COURT HOLDINGS, LLC	08/01/06	08/31/06	SOLVANG RENT	1,430.80
08-23	P9	CA2401R0608	KILROY REALTY FIN PARTNERSHIP	08/01/06	08/31/06	WESTLAKE VILLAGE RENT	6,243.95
08-27	P1	06CA2400307	VERIZON CALIFORNIA	08/10/06	09/10/06	TELECOMMUNICATIONS CHARGES	454.90
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	35.86
08-31	S5	DY624800925		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.87
08-31	S5	DY624800926		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	335.26
08-31	S5	DY624800931		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624800932		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	178.00
08-31	S5	DY624800933		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	146.88
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/19/06	08/18/06	OVERNIGHT MAIL	6.86
09-06	P1	06CA2400311	COMCAST	08/01/06	10/01/06	UTILITIES	77.14
09-06	P1	06CA2400308	VERIZON CALIFORNIA	08/13/06	09/13/06	TELECOMMUNICATIONS CHARGES	105.22
09-07	P1	06CA2400313	PACIFIC GAS & ELECTRIC	07/21/06	08/19/06	UTILITIES	138.12
09-12	P1	06CA2400314	CINGULAR WIRELESS	07/12/06	08/11/06	TELECOMMUNICATIONS CHARGES	137.60
09-12	P1	06CA2400315	DO	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES	83.60
09-12	P1	06CA2400316	DIRECTV	08/27/06	09/26/06	UTILITIES	9.98
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	29.81
09-18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	23.52
09-20	P9	CA2401R0609	KILROY REALTY FIN PARTNERSHIP	09/01/06	09/30/06	WESTLAKE VILLAGE RENT	6,243.95
09-21	P9	CA2402R0609	FREDERICK'S COURT LLC	09/01/06	09/30/06	SOLVANG RENT	1,430.80
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	23.70
09-27	P1	06CA2400328	PACIFIC GAS & ELECTRIC	08/20/06	09/19/06	UTILITIES	118.53
09-27	P1	06CA2400327	VERIZON CALIFORNIA	09/10/06	10/10/06	TELECOMMUNICATIONS CHARGES	438.61
09-28	C3	NW20627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09-28	P1	06CA2400331	CINGULAR WIRELESS	08/12/06	09/11/06	TELECOMMUNICATIONS CHARGES	149.34
09-30	S5	DY627300913		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.87
09-30	S5	DY627300914		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	340.22
09-30	S5	DY627300919		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY627300920		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	178.00
09-30	S5	DY627300921		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	235.51
						RENT, COMMUNICATION, UTILITIES TOTALS	29,561.68
07-28	S3	06209000034	PRINTING AND REPRODUCTION	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	57.50
07-28	P2	OSP42090	ACCURATE WORD LLC.	07/14/06	07/14/06	500 CT. THERMAL BUSINESS CARD	36.00
08-27	P2	OSP41952	DO	07/06/06	07/06/06	500 CT. THERMAL BUSINESS CARDS	192.20
08-23	S3	06235000033		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
09-12	P5	6M62333602	ARON, THOMAS & ASSOCIATES INC	07/19/06	07/19/06	MASSPRINTING#7	24,557.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELTON GALLEGLY—Con.						
09-28	P1	06CA2400330	STEVEN J. LAVAGNINO	09/18/06 09/18/06	PRINTING AND REPRODUCTION	27.21
					PRINTING AND REPRODUCTION TOTALS:	24,888.11
OTHER SERVICES						
07-11	P1	06CA2400253	FARMERS INS GRP OF COS	01/05/07	INSURANCE	1,179.70
07-18	P1	06CA2400268	DIAL SECURITY	07/31/06	SECURITY AND RELATED SERVICE	45.00
08-18	P1	06CA2400291	DO	08/31/06	SECURITY AND RELATED SERVICE	45.00
09-19	P1	06CA2400319	DO	09/30/06	SECURITY AND RELATED SERVICE	45.00
					OTHER SERVICES TOTALS	1,314.70
SUPPLIES AND MATERIALS						
SPARKLETS-DANONE WATERS OF						
07-18	P1	06CA2400264	DEER PARK	06/30/06	BOTTLED WATER	1.85
07-26	C1	NW200620501	DO	05/31/06	BOTTLED WATER	14.00
07-26	C1	NW200620501	DO	05/23/06	BOTTLED WATER	74.69
07-26	C1	NW200620501	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620600	DO	06/30/06	BOTTLED WATER	14.00
07-26	C1	NW200620600	DO	06/16/06	BOTTLED WATER	60.71
07-26	C1	NW200620600	DO	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060700238	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060700239	DO	07/19/06	OFFICE SUPPLY (TRANSFER)	-8.25
07-31	SF	DY060700240	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.25
07-31	SF	DY060700241	DO	07/19/06	OFFICE SUPPLY (TRANSFER)	-7.50
07-31	SF	DY060700242	DO	07/19/06	OFFICE SUPPLY (TRANSFER)	-8.25
07-31	SF	DY060700243	DO	07/19/06	OFFICE SUPPLY (TRANSFER)	-24.75
07-31	SF	DY060700244	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	18.75
07-31	SF	DY060700245	DO	07/28/06	OFFICE SUPPLY (TRANSFER)	-8.25
07-31	SF	DY060700246	DO	07/28/06	OFFICE SUPPLY (TRANSFER)	-8.25
07-31	SF	DY060700247	DO	07/28/06	OFFICE SUPPLY (TRANSFER)	-8.25
07-31	SF	DY060700248	DO	07/28/06	OFFICE SUPPLY (TRANSFER)	-8.25
07-31	SF	DY060700249	DO	07/28/06	OFFICE SUPPLY (TRANSFER)	-8.25
07-31	SF	DY060700250	DO	07/28/06	OFFICE SUPPLY (TRANSFER)	-8.25
07-31	SF	DY060706901	DO	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706902	DO	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706903	DO	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706904	DO	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706905	DO	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706906	DO	07/19/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060707942	DO	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707943	DO	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707944	DO	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707945	DO	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707946	DO	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707947	DO	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707948	DO	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700066	DO	07/01/06	OFFICE SUPPLY (TRANSFER)	398.65

07-31	P1	06CA2400273	OFFICE DEPOT	07/13/06	07/13/06	OFFICE SUPPLIES	220.87
08-03	C2	NW200621500	BOISE CASCADE	07/20/06	07/20/06	OFFICE SUPPLIES	24.00
08-03	C2	NW200621500	DO	07/20/06	07/20/06	OFFICE SUPPLIES	24.00
08-11	P1	06CA2400279	WEST GROUP PAYMENT CENTER	08/08/06	08/08/06	PUBLICATION/REFERENCE MATERIAL	74.09
08-17	C2	NW200622900	BOISE CASCADE	07/21/06	07/21/06	OFFICE SUPPLIES	-24.00
08-18	P1	06CA2400292	BACON'S CLIPPING BUREAU	08/07/06	08/07/06	PUBLICATION/REFERENCE MATERIAL	400.00
08-18	P1	06CA2400293	OFFICE DEPOT	07/27/06	07/27/06	OFFICE SUPPLIES	120.60
08-18	P1	06CA2400295	DO	07/27/06	07/27/06	OFFICE SUPPLIES	56.25
08-18	P1	06CA2400294	OFFICE DEPOT CREDIT PLAN	07/21/06	07/21/06	OFFICE SUPPLIES	30.54
08-18	P1	06CA2400290	SPARKLETT'S AND SIERRA SPRINGS	07/01/06	07/01/06	BOTTLED WATER	37.65
08-27	P1	06CA2400306	SANTA MARIA TIMES	09/22/07	09/22/07	PUBLICATION/REFERENCE MATERIAL	208.00
08-30	P1	06CA2400289	LYNN POOLEY C	08/05/06	08/05/06	OFFICE SUPPLIES	34.26
08-31	SF	DY060800325		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800326		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800327		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-6.75
08-31	SF	DY060800328		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.20
08-31	SF	DY060800329		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.20
08-31	SF	DY060800330		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.40
08-31	SF	DY060800331		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.20
08-31	SF	DY060800332		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.45
08-31	SF	DY060800333		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-22.35
08-31	SF	DY060806913		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	SF	DY060806922		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806923		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806924		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806925		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806926		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806927		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY060800065		08/01/06	08/01/06	OFFICE SUPPLY (TRANSFER)	435.88
09-17	P1	06CA2400317	SPARKLETT'S AND SIERRA SPRINGS	08/31/06	08/31/06	BOTTLED WATER	27.29
09-13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	14.00
09-13	C1	NW200624800	DO	06/16/06	06/16/06	BOTTLED WATER	60.71
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-15	C2	NW200625800	BOISE CASCADE	09/06/06	09/06/06	OFFICE SUPPLIES	63.38
09-19	P1	06CA2400321	OFFICE DEPOT CREDIT PLAN	08/21/06	08/21/06	OFFICE SUPPLIES	32.55
09-19	P2	05SA2516	OFFICE MAX SOLUTIONS	08/22/06	08/22/06	RODEX SHEETS #467691	46.54
09-26	P1	06CA2400324	LEADERSHIP DIRECTORIES, INC	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
09-26	P1	06CA2400375	OAG	08/25/06	08/25/06	PUBLICATION/REFERENCE MATERIAL	99.00
09-28	P1	06CA2400332	SANTA MARIA TIMES	10/27/06	10/27/06	PUBLICATION/REFERENCE MATERIAL	23.00
09-30	SF	DY060900242		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.25
09-30	SF	DY060900243		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.25
09-30	SF	DY060900244		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.25
09-30	SF	DY060900245		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-7.50
09-30	SF	DY060900246		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-24.75
09-30	SF	DY060900247		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.25
09-30	SF	DY060900248		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.25
09-30	SF	DY060900249		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-7.50
09-30	SF	DY060900250		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-7.50
09-30	SF	DY060900251		09/27/06	09/27/06	OFFICE SUPPLY (TRANSFER)	-6.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. ELTON GALLEGLEY—Con.						
09-30	SF	DY060900252	09/27/06	OFFICE SUPPLY (TRANSFER)		-18.75
09-30	SF	DY060900253	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.75
09-30	SF	DY060900254	09/27/06	OFFICE SUPPLY (TRANSFER)		-8.25
09-30	SF	DY060900255	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.75
09-30	SF	DY060900256	09/27/06	OFFICE SUPPLY (TRANSFER)		18.00
09-30	SF	DY0609004572	09/18/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004573	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004574	09/18/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004575	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004576	09/18/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004577	09/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	SF	DY0609004578	09/18/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004579	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004580	09/18/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609005053	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609005054	09/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609005055	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609005056	09/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609005057	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SI	DY060900063	09/01/06	OFFICE SUPPLY (TRANSFER)		777.58
EQUIPMENT						3,138.09
07-31	S8	MA000615598	07/01/06	EQUIPMENT MAINT (TRANSFER)		2,948.66
08-30	S8	MA000624645	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,948.66
09-27	S8	MA000634242	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,030.66
EQUIPMENT TOTALS:						8,927.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,977.53
OFFICE TOTALS:						303,977.53
2006 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					95,639.40	70,047.55
PERSONNEL COMPENSATION					573,275.95	200,887.53
PERSONNEL BENEFITS					1,716.75	603.76
TRAVEL					22,664.37	9,377.24
RENT, COMMUNICATION, UTILITIES					62,951.06	22,831.49
PRINTING AND REPRODUCTION					86,167.81	50,070.26
OTHER SERVICES					7,169.90	1,872.90
SUPPLIES AND MATERIALS					19,816.99	8,723.96
EQUIPMENT					34,944.81	12,621.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					904,347.04	377,036.68
OFFICE TOTALS:					904,347.04	377,036.68

SUPPLIES AND MATERIALS TOTALS.

EQUIPMENT TOTALS.

OFFICIAL EXPENSES OF MEMBERS TOTALS.

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SCOTT GARRETT—Con.						
		GLAVAN, TATIANA N	08/01/06	09/30/06	ACTING DISTRICT DIRECTOR	7,166.66
		DO	07/01/06	07/31/06	CONSTITUENT SERVICES OFFICER	3,166.67
		HAPPE, JAMMY D	07/01/06	09/30/06	WESTERN DISTRICT OFC COORD	11,750.01
		HOUSTON, RACHEL M.	07/01/06	09/30/06	STAFF ASSISTANT	5,975.00
		JONES, AUDREY C	07/01/06	09/30/06	PRESS SECRETARY	12,249.99
		MARSH, JENNIFER	09/01/06	09/30/06	EXECUTIVE ASSISTANT	4,000.00
		OSBY, HOLLY A	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	9,500.01
		OVERMAN, BRIAN C	07/01/06	09/30/06	CONSTITUENT SERVICES OFFICER	9,500.01
		PRESSON, MICHELLE C	07/01/06	09/30/06	CHIEF OF STAFF	26,250.00
		RUSSELL, CHRISTOPHER Y	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	16,250.01
		SOLAR, RUDOLPH V	07/01/06	07/31/06	DRIVER/AIDE	2,250.00
		DO	08/01/06	09/30/06	SPECIAL ASST TO THE CONGRESSMAN	4,916.66
		WIMER, ANDREW	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	11,250.00
					PERSONNEL COMPENSATION TOTALS	200,887.53
PERSONNEL BENEFITS						
07-31	ST	06212000241	07/01/06	07/31/06	TRANSIT BENEFITS	185.52
08-31	ST	06243000232	08/01/06	08/31/06	TRANSIT BENEFITS	185.55
09-27	ST	06270000243	09/01/06	09/30/06	TRANSIT BENEFITS	232.69
					PERSONNEL BENEFITS TOTALS:	603.76
TRAVEL						
07-07	P1	06N0500376	06/01/06	06/15/06	LOCAL TRANSPORTATION	54.00
07-07	P1	06N0500331	05/11/06	05/11/06	PRIVATE AUTO MILEAGE	35.60
07-10	P1	06N0500338	05/16/06	05/16/06	TRAIN WASH-NI 5457	151.00
07-10	P1	06N0500334	06/12/06	06/16/06	PRIVATE AUTO MILEAGE	133.50
07-10	P1	06N0500335	05/18/06	06/16/06	LOCAL TRANSPORTATION	137.00
07-10	P1	06N0500336	05/22/06	05/22/06	TRAIN NJ-DC	84.00
07-10	P1	06N0500337	06/06/06	06/08/06	LOCAL TRANSPORTATION	52.00
07-10	P1	06N0500340	04/03/06	04/29/06	PRIVATE AUTO MILEAGE	904.69
07-10	P1	06N0500341	05/21/06	05/21/06	MEALS ON TRAVEL	30.26
07-14	P1	06N0500355	07/04/06	07/05/06	TAXI	30.00
07-14	P1	06N0500345	05/25/06	06/10/06	PRIVATE AUTO MILEAGE	66.75
07-14	P1	06N0500352	06/21/06	06/21/06	PRIVATE AUTO MILEAGE	35.60
07-14	P1	06N0500353	06/21/06	06/21/06	R/T NJ-DC TRAIN	235.00
07-14	P1	06N0500354	06/21/06	06/21/06	LOCAL TRANSPORTATION	11.00
07-14	P1	06N0500355	06/21/06	06/21/06	LOCAL TRANSPORTATION	19.00
07-14	P1	06N0500356	06/21/06	06/21/06	MEALS ON TRAVEL	41.25
07-14	P1	06N0500349	06/20/06	06/22/06	LOCAL TRANSPORTATION	32.00
07-14	P1	06N0500351	05/18/06	06/08/06	PRIVATE AUTO MILEAGE	130.63
07-19	P1	06N0500368	06/05/06	06/08/06	LODGING	461.07
07-19	P1	06N0500369	06/05/06	06/08/06	MEALS ON TRAVEL	161.57
07-19	P1	06N0500370	06/05/06	06/08/06	AIR NYC-VT R/T	148.60
07-19	P1	06N0500371	06/05/06	06/05/06	LOCAL TRANSPORTATION	72.00
08-03	P1	06N0500373	06/13/06	07/25/06	LOCAL TRANSPORTATION	94.00

08-03	P1	06N0500374	DO	07/15/06	PRIVATE AUTO MILEAGE	267.00
08-03	P1	06N0500375	DO	04/17/06	LOCAL TRANSPORTATION	50.00
08-04	P1	06N0500380	GINA LUCIANA DORIO	05/02/06	PRIVATE AUTO MILEAGE	161.08
08-08	P1	06N0500390	EMILY L. EDMONDSON	07/07/06	PRIVATE AUTO MILEAGE	75.65
08-08	P1	06N0500388	NISHA PRAMILA ALI-WASH	07/31/06	PRIVATE AUTO MILEAGE	121.04
08-15	P1	06N0500394	CITIBANK GOV CARD SERVICE	07/03/06	PRIVATE AUTO MILEAGE	277.00
08-15	P1	06N0500391	EMILY L. EDMONDSON	07/23/06	AMTRAK/ W/MER	10.00
08-15	P1	06N0500392	DO	07/19/06	LOCAL TRANSPORTATION	3.00
08-15	P1	06N0500395	HON SCOTT GARRETT	07/18/06	LOCAL TRANSPORTATION	947.00
08-17	P1	06N0500396	CHRISTOPHER RUSSELL	05/16/06	AMTRAK (8 TICKETS)	48.00
08-17	P1	06N0500397	EMILY L. EDMONDSON	08/07/06	LOCAL TRANSPORTATION	10.00
08-17	P1	06N0500398	DO	08/10/06	LOCAL TRANSPORTATION	25.00
08-17	P1	06N0500404	DO	05/28/06	LOCAL TRANSPORTATION	50.00
08-17	P1	06N0500401	NISHA PRAMILA ALI-WASH	08/10/06	PRIVATE AUTO MILEAGE	170.47
08-23	P1	06N0500411	EMILY L. EDMONDSON	07/22/06	PRIVATE AUTO MILEAGE	26.00
08-23	P1	06N0500407	JASON FAHRE	08/21/06	LOCAL TRANSPORTATION	32.00
08-23	P1	06N0500408	STACEY FORBES	08/17/06	LOCAL TRANSPORTATION	20.00
08-27	P1	06N0500414	CHRISTOPHER RUSSELL	07/21/06	LOCAL TRANSPORTATION	46.00
08-27	P1	06N0500413	STACEY FORBES	08/24/06	LOCAL TRANSPORTATION	6.00
09-22	P1	06N0500422	ANDREW WIMER	08/24/06	LOCAL TRANSPORTATION	42.00
09-22	P1	06N0500430	AUDREY C. JONES	09/06/06	LOCAL TRANSPORTATION	168.00
09-22	P1	06N0500425	CHRISTOPHER RUSSELL	09/06/06	R/T TRAIN TO DIST	24.00
09-22	P1	06N0500445	EMILY L. EDMONDSON	09/05/06	LOCAL TRANSPORTATION	40.05
09-22	P1	06N0500420	MICHELLE C. PRESSON	09/18/06	PRIVATE AUTO MILEAGE	16.00
09-22	P1	06N0500440	DO	09/14/06	LOCAL TRANSPORTATION	20.00
09-22	P1	06N0500435	NISHA PRAMILA ALI-WASH	09/05/06	LOCAL TRANSPORTATION	251.59
09-22	P1	06N0500431	RUDOLPH V. SOLAR	08/24/06	PRIVATE AUTO MILEAGE	1,788.90
09-22	P1	06N0500432	DO	06/30/06	PRIVATE AUTO MILEAGE	793.88
09-22	P1	06N0500433	DO	07/29/06	PRIVATE AUTO MILEAGE	103.00
09-22	P1	06N0500419	STACEY FORBES	07/23/06	LOCAL TRANSPORTATION	199.16
09-22	P1	06N0500439	TATIANA GLAVAN	09/01/06	PRIVATE AUTO MILEAGE	204.25
09-22	P1	06N0500442	DO	09/12/06	PRIVATE AUTO MILEAGE	17.80
09-25	P1	06N0500452	CHRISTOPHER RUSSELL	06/01/06	MEALS ON TRAVEL	14.00
09-25	P1	06N0500447	MICHELLE C. PRESSON	09/08/06	LOCAL TRANSPORTATION	10.00
09-25	P1	06N0500449	NISHA PRAMILA ALI-WASH	09/19/06	LOCAL TRANSPORTATION	109.00
09-25	P1	06N0500451	RUDOLPH V. SOLAR	07/24/06	LODGING	109.85
09-25	P1	06N0500451	DO	05/07/06	MEALS ON TRAVEL	9,377.24
RENT COMMUNICATION UTILITIES						TRAVEL TOTALS
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/19/06	OVERNIGHT MAIL	22.01
07-07	P1	06N0500332	ELIZABETH COVENTRY	05/25/06	POSTAGE/MAILING SERVICE	117.48
07-07	P1	06N0500327	SPRINT	05/22/06	TELECOMMUNICATIONS CHARGES	243.52
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	06/21/06	OVERNIGHT MAIL	13.47
07-10	P1	06N0500342	VERIZON WIRELESS	06/21/06	TELECOMMUNICATIONS CHARGES	50.94
07-14	P1	06N0500366	DIRECTV	06/14/06	TELECOMMUNICATIONS CHARGES	6.17
07-14	P1	06N0500346	EMBARQ	06/30/06	UTILITIES	235.36
07-14	P1	06N0500344	EMILY L. EDMONDSON	06/22/06	TELECOMMUNICATIONS CHARGES	7.80
07-14	P1	06N0500364	DO	07/07/06	POSTAGE/MAILING SERVICE	44.40
07-14	P1	06N0500348	VERIZON	07/07/06	DIRECT TV	277.35
07-20	P9	N0502R0607	VORNADO REALTY TRUST	06/06/06	TELECOMMUNICATIONS CHARGES	3,513.25
07-20	P9	N0502R0607	DO	07/31/06	PARAMUS RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SCOTT GARRETT—Con.						
07-20	P9	N0501R0607		RENT-NEWTON		1,125.00
07-26	C3	NW200620700	07/01/06	BLACKBERRY SERVICE	07/31/06	
07-31	S5	DY621204343	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	06/30/06	341.92
07-31	S5	DY621204344	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	06/30/06	145.30
07-31	S5	DY621204349	06/01/06	DC TEL EQUIP (TRANSFER)	06/30/06	492.28
07-31	S5	DY621204550	06/01/06	DC TEL SERVICE (TRANSFER)	06/30/06	40.00
07-31	S5	DY621204551	06/01/06	DC TEL TOLLS (TRANSFER)	06/30/06	126.00
07-31	CB	FX06007284	07/13/06	OVERNIGHT MAIL	07/31/06	728.03
08-04	P1	06N0500377	07/12/06	UTILITIES	07/31/06	15.33
08-04	P1	06N0500376	07/12/06	TELECOMMUNICATIONS CHARGES	07/31/06	46.97
08-08	P1	06N0500387	07/14/06	POSTAGE/MAILING SERVICE	08/31/06	50.94
08-17	P1	06N0500399	05/04/06	TELECOMMUNICATIONS CHARGES	05/04/06	28.80
08-17	P1	06N0500403	07/22/06	TELECOMMUNICATIONS CHARGES	08/21/06	244.69
08-23	P1	06N0500409	06/07/06	UTILITIES	07/06/06	315.65
08-23	P9	N0502R0608	08/12/06	PARAMUS RENT	09/11/06	49.62
08-23	P9	N0501R0608	08/01/06	RENT-NEWTON	08/31/06	3,513.25
08-25	P2	HCV0602875	08/01/06	7250 COLOR W/VOICE AND DATA	08/31/06	1,125.00
08-27	P1	06N0500415	08/06/06	TELECOMMUNICATIONS CHARGES	08/06/06	29.99
08-28	CB	FX0608254	08/07/06	TELECOMMUNICATIONS CHARGES	09/06/06	377.04
08-29	P2	HCV0602941	08/14/06	OVERNIGHT MAIL	09/13/06	50.94
08-31	S5	DY624804519	08/09/06	7250 COLOR W/DATA ONLY	08/09/06	7.48
08-31	S5	DY624804520	08/05/06	DISTRICT OFC TEL EQUIP (TRFR)	08/05/06	29.99
08-31	S5	DY624804525	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	07/31/06	145.30
08-31	S5	DY624804526	07/01/06	DC TEL EQUIP (TRANSFER)	07/31/06	493.85
08-31	S5	DY624804527	07/01/06	DC TEL SERVICE (TRANSFER)	07/31/06	40.00
09-13	CB	FX0609084	07/01/06	DC TEL TOLLS (TRANSFER)	07/31/06	126.00
09-13	P2	HCV0602875A	08/22/06	OVERNIGHT MAIL	08/22/06	867.40
09-20	P9	N0502R0609	08/14/06	OVERNIGHT SHIP	08/14/06	278.14
09-20	P9	N0501R0609	09/01/06	PARAMUS RENT	09/30/06	79.99
09-22	P1	06N0500427	09/01/06	RENT-NEWTON	09/30/06	3,513.25
09-22	P1	06N0500424	08/29/06	TEMPORARY SPACE RENTAL	08/29/06	1,125.00
09-22	P1	06N0500418	08/22/06	TELECOMMUNICATIONS CHARGES	09/21/06	363.00
09-22	P1	06N0500436	09/13/06	POSTAGE/MAILING SERVICE	09/13/06	240.51
09-25	P1	06N0500436	07/12/06	POSTAGE/MAILING SERVICE	07/12/06	7.80
09-25	P1	06N0500446	09/12/06	UTILITIES	09/12/06	22.20
09-28	C3	NW200627100	08/22/06	DIRECT TV SERVICE	09/11/06	46.67
09-30	S5	DY627304419	07/01/06	BLACKBERRY SERVICE	07/01/06	49.46
09-30	S5	DY627304420	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	08/31/06	322.62
09-30	S5	DY627304425	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	08/31/06	146.30
09-30	S5	DY627304426	08/01/06	DC TEL EQUIP (TRANSFER)	08/31/06	496.50
09-30	S5	DY627304427	08/01/06	DC TEL SERVICE (TRANSFER)	08/31/06	44.00
09-30	S5	DY627304427	08/01/06	DC TEL TOLLS (TRANSFER)	08/31/06	126.00
RENT, COMMUNICATION, UTILITIES TOTALS:						879.53
						22,831.49

07-07	P1	PRINTING AND REPRODUCTION	06/23/06	06/23/06	PRINTING AND REPRODUCTION	2,930.00
07-10	P1	DONATELLI AVELLA, INC.	01/01/06	01/01/06	METER OVERAGE	331.96
07-20	P1	LANIER WORLDWIDE, INC.	06/01/06	06/01/06	PRINTING AND REPRODUCTION	53.00
07-28	S3	NEWS 12 NJ	07/01/06	07/01/06	PHOTOCARD (TRANSFER)	26.30
08-04	P1	ACCURATE WORD, LLC	07/28/06	07/28/06	PRINTING AND REPRODUCTION	26.90
08-04	P1	DO	07/20/06	07/20/06	PRINTING AND REPRODUCTION	36.95
08-17	P1	ACCURATE WORD LLC	08/03/06	08/03/06	PRINTING AND REPRODUCTION	61.00
08-23	S3	06235000172	08/01/06	08/31/06	PHOTOCARD (TRANSFER)	26.90
08-27	P1	ACCURATE WORD LLC	08/22/06	08/22/06	PRINTING AND REPRODUCTION	10,920.74
08-28	P5	DONATELLI AVELLA, INC.	07/17/06	07/17/06	MASSPRINTING#05	12,512.26
08-28	P5	6M3246305	07/28/06	07/28/06	MASSPRINTING#07	21.90
08-28	P5	6M3246307	09/08/06	09/08/06	PRINTING AND REPRODUCTION	13.95
09-22	P1	ACCURATE WORD LLC	08/04/06	08/04/06	PRINTING AND REPRODUCTION	6,278.62
09-22	P1	TATIANA GLAVAN	08/08/06	08/08/06	ADVERTISING	16,802.88
09-26	P1	BROADNET	08/08/06	08/08/06	MASSPRINTING#8	50,070.26
09-26	P5	DONATELLI AVELLA, INC.	07/28/06	07/28/06	PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-14	P1	CONSOLIDATED MAINTENANCE	06/04/06	06/25/06	JANITORIAL AND RELATED SERVICE	240.00
07-14	P1	DO	05/07/06	05/28/06	JANITORIAL AND RELATED SERVICE	240.00
07-14	P1	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00
08-08	P1	CONSOLIDATED MAINTENANCE	07/02/06	07/31/06	JANITORIAL AND RELATED SERVICE	300.00
08-15	P1	PITNEY BOWES	06/19/06	06/19/06	SERVICE CONTRACT	405.90
08-23	P1	CONSOLIDATED MAINTENANCE	08/15/06	08/15/06	JANITORIAL AND RELATED SERVICE	240.00
SUPPLIES AND MATERIALS						
07-05	C2	BOISE CASCADE	06/19/06	06/19/06	OFFICE SUPPLIES	1,872.90
07-05	C2	DO	06/19/06	06/19/06	OFFICE SUPPLIES	7.16
07-05	C2	DO	06/19/06	06/19/06	OFFICE SUPPLIES	25.08
07-05	C2	DO	06/19/06	06/19/06	OFFICE SUPPLIES	73.88
07-07	P1	ARISTOTLE INTERNATIONAL, INC.	06/19/06	06/19/08	PUBLICATION/REFERENCE MATERIAL	7.26
07-07	P1	CRYSTAL Mtn. SPRINGS	06/05/06	06/05/06	BOTTLED WATER	5,000.00
07-07	P1	ELIZABETH COVENTRY	04/27/06	04/27/06	OFFICE SUPPLIES	37.75
07-07	P1	DO	03/17/06	03/17/06	HABITATION EXPENSE	74.15
07-07	P1	MARY EDWARDS	04/30/06	05/27/06	PUBLICATION/REFERENCE MATERIAL	83.60
07-14	P1	BELMAR SPRING WATER CO	04/07/06	04/30/06	BOTTLED WATER	15.96
07-14	P1	DO	05/31/06	05/31/06	BOTTLED WATER	33.25
07-14	P1	DO	06/16/06	06/30/06	BOTTLED WATER	7.00
07-14	P1	MARY EDWARDS	05/28/06	06/24/06	PUBLICATION/REFERENCE MATERIAL	13.25
07-14	P1	MICHELLE C. PRESSON	07/05/06	07/05/06	HABITATION EXPENSE	15.96
07-19	P1	HON. SCOTT GARRETT	04/06/06	04/06/06	PUBLICATION/REFERENCE MATERIAL	94.50
07-26	C1	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	96.00
07-26	C1	NW200620503	05/01/06	05/01/06	BOTTLED WATER	8.00
07-26	C1	NW200620503	05/24/06	05/24/06	BOTTLED WATER	38.37
07-26	C1	NW200620503	05/31/06	05/31/06	BOTTLED WATER	78.33
07-26	C1	NW200620603	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	06/19/06	06/19/06	BOTTLED WATER	8.00
07-26	C1	NW200620603	06/30/06	06/30/06	BOTTLED WATER	93.24
07-31	SF	DY060702035	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	2.00
OTHER SERVICES TOTALS:						-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. SCOTT GARRETT—Cont.						
07-31	SF	DY060702036	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702037	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702038	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	SF	DY060702039	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-46.25
07-31	SF	DY060702040	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702041	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702042	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702043	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702044	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702045	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702046	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702047	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702048	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702049	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702050	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702051	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060702052	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702053	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702054	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060706061	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.00
07-31	SF	DY060706065	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706072	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706078	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060706080	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706081	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706082	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706088	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706089	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706093	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706097	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706100	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706103	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706107	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706110	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706116	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706119	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706123	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706126	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700329	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	P1	06N0500267	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	377.58
08-03	C2	NW200621500	02/22/06	02/22/06	PUBLICATION/REFERENCE MATERIAL	6.95
08-03	C2	NW200621500	07/14/06	07/14/06	OFFICE SUPPLIES	8.29
08-03	C2	NW200621500	07/14/06	07/14/06	OFFICE SUPPLIES	9.48
08-03	C2	NW200621500	07/19/06	07/19/06	OFFICE SUPPLIES	13.70

GINA LUCIANA DIORIO
BOISE CASCADE
DO
DO

08-03	C2	NW200621500	DO	07/21/06	07/21/06	OFFICE SUPPLIES	12.62
08-08	P1	06N0500386	GINA LUCIANA DIOIO	05/04/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS	379.74
08-17	P1	06N0500400	BELMAR SPRING WATER CO	07/14/06	07/31/06	BOTTLED WATER	38.25
08-17	P1	06N0500405	CONGRESSIONAL QUARTERY INC	12/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	692.00
08-17	P1	06N0500407	NISHA PRAMILA ALI-MASH	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS	76.67
08-24	0P	06N0500001	UNITED STATES G P O	07/13/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	337.50
08-25	P2	QSS42173	ALLIANCE MICRO	07/20/06	07/20/06	HP TONER CARTRIDGE # Q1339A	195.00
08-31	SF	DY060802060		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802061		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802062		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802063		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802064		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802065		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802066		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802067		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802068		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802069		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802070		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-17.95
08-31	SF	DY060802071		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.95
08-31	SF	DY060802072		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802073		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060807893		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807894		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807895		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060807896		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807897		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807898		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807899		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807900		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807901		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807902		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807908		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807909		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807910		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800323		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	610.79
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	8.00
09-07	C1	NW200624803	DO	06/19/06	06/19/06	BOTTLED WATER	93.24
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-15	P2	QSS42501	ALLIANCE MICRO	08/18/06	08/18/06	PRINT CARTRIDGE - SHARP JUX-C7	222.00
09-15	C2	NW200625800	BOISE CASCADE	09/08/06	09/08/06	OFFICE SUPPLIES	8.22
09-27	P1	06N0500417	ANDREW WIMER	09/15/06	09/15/06	OFFICE SUPPLIES	104.99
09-27	P1	06N0500429	BELMAR SPRING WATER CO	08/11/06	08/31/06	BOTTLED WATER	28.00
09-22	P1	06N0500426	CHRISTOPHER RUSSELL	08/29/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS	11.00
09-22	P1	06N0500423	EMILY L EDMONDSON	09/10/06	09/10/06	OFFICE SUPPLIES	36.74
09-22	P1	06N0500441	DO	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS	8.76
09-22	P1	06N0500421	MICHELLE C PRESSON	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS	150.76
09-27	P1	06N0500444	NISHA PRAMILA ALI-MASH	08/07/06	08/07/06	HABITATION EXPENSE	7.48
09-22	P1	06N0500434	RUDOLPH V SOLAR	07/03/06	07/03/06	PUBLICATION/REFERENCE MATERIAL	21.89
09-22	P1	06N0500438	TATIANA GLAVAN	08/07/06	08/07/06	FOOD & BEVERAGE FOR MEETINGS	36.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SCOTT GARRETT—Con.						
09-25	P1	06N00500448	09/18/06	FOOD & BEVERAGE FOR MEETINGS		52.50
09-27	HW	06A90100268	09/06/06	FRAMING (TRANSFER)		31.00
09-30	S1	DY060900327	09/01/06	OFFICE SUPPLY (TRANSFER)		140.24
09-30	S1	DY060900581	08/31/06	OFFICE SUPPLY (TRANSFER)		6.41
				SUPPLIES AND MATERIALS TOTALS		8,723.96
EQUIPMENT						
07-11	F2	RN000015797	06/27/06	LAPTOP - HP NC6220 1.7GHZ		1,477.00
07-14	F2	RN000015839	06/27/06	LAPTOP - HP NC6220 1.7GHZ		1,425.00
07-17	F1	NN000015862	06/06/06	T&M SERVICE		480.00
07-31	S8	MA000615935	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,051.33
08-30	S8	MA000625012	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,051.33
09-27	S8	MA000632001	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,137.33
				EQUIPMENT TOTALS:		12,621.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,936.68
				OFFICE TOTALS:		377,936.68
2005 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-18	P1	06N00500367	11/06/05	JANITORIAL AND RELATED SERVICE		240.00
				OTHER SERVICES TOTALS:		240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240.00
				OFFICE TOTALS:		240.00
2004 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-19	F2	RN000016418	09/13/06	PROJECTOR - DELL 4100MP		2,068.00
				EQUIPMENT TOTALS		2,068.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,068.00
				OFFICE TOTALS:		2,068.00
2004 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HAVENS,DORIS M	03/01/04	PRESS ASSISTANT		-2,750.00
				PERSONNEL COMPENSATION TOTALS:		-2,750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,750.00
				OFFICE TOTALS:		-2,750.00
2006 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	146,524.97	139,930.39

PERSONNEL COMPENSATION	534,117.28
PERSONNEL BENEFITS	1,008.38
TRAVEL	4,110.50
RENT - COMMUNICATION, UTILITIES	90,027.32
PRINTING AND REPRODUCTION	155,587.67
OTHER SERVICES	4,169.00
SUPPLIES AND MATERIALS	15,039.41
EQUIPMENT	33,117.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,066.39
OFFICE TOTALS:	990,066.39

OFFICIAL EXPENSES OF MEMBERS

07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,361.29
07-31	05	6M3262507	DO	06/15/06	06/15/06	FRANKED MAIL	7,530.34
07-31	05	6M3262508	DO	06/27/06	06/27/06	FRANKED MAIL	20,027.58
08-31	SF	DY060804204		08/14/06	08/31/06	FRANKED MAIL	-7.15
08-31	SF	DY060804205		08/14/06	08/31/06	FRANKED MAIL	-4.75
08-31	SF	DY060804206		08/14/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060804207		08/14/06	08/31/06	FRANKED MAIL	-4.75
08-31	SF	DY060804208		08/14/06	08/31/06	FRANKED MAIL	-7.15
08-31	SF	DY060804209		08/14/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060804210		08/14/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804211		08/14/06	08/31/06	FRANKED MAIL	7.15
08-31	SF	DY060804212		08/14/06	08/31/06	FRANKED MAIL	-4.75
08-31	SF	DY060804213		08/14/06	08/31/06	FRANKED MAIL	-10.10
08-31	SF	DY060804214		08/14/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060804215		08/14/06	08/31/06	FRANKED MAIL	-7.70
08-31	SF	DY060805518		08/29/06	08/31/06	FRANKED MAIL	-4.75
09-05	05	6M3262510	UNITED STATES POSTAL SERVICE	07/15/06	07/15/06	FRANKED MAIL	27,974.49
09-06	05	6M3262511A	DO	07/25/06	07/25/06	FRANKED MAIL	27,960.94
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	1,388.86
09-29	05	6M3262512	DO	08/01/06	08/01/06	FRANKED MAIL	26,313.91
09-29	05	6M3262513	DO	08/08/06	08/08/06	FRANKED MAIL	27,470.28
09-30	SF	DY060903053		09/19/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903054		09/19/06	09/30/06	FRANKED MAIL	-7.15
09-30	SF	DY060903055		09/19/06	09/30/06	FRANKED MAIL	-3.85
FRANKED MAIL TOTALS:							139,930.39

PERSONNEL COMPENSATION

ANFINSON T EDWARD	07/01/06	09/30/06	FINANCIAL ADMINISTRATOR	4,125.00
BUSOVSKY TIMOTHY M	08/01/06	08/31/06	PAID INTERN	1,100.00
CARPENTER JEFFREY A	07/01/06	07/14/06	PAID INTERN	513.33
CARROLLAN L	07/01/06	09/30/06	CASEWORKER/STAFF ASSISTANT	7,012.50
CARVER JASON EDWARD	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	11,550.00
CHARLEY BETTY ANN	07/01/06	09/30/06	STAFF ASSISTANT	9,240.00
FULTZ ANNE E	07/01/06	09/30/06	STAFF/EXECUTIVE ASSISTANT	6,977.79
GENTZEL JOHN	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	6,926.76
KENDRO BRYAN A	07/01/06	09/05/06	LEGISLATIVE ASSISTANT	8,983.34
PEDIGO LINDA J	07/01/06	09/30/06	CHIEF OF STAFF	30,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM GERLACH—Con.						
		ROBINSON MICHAEL	07/01/06	SCHEDULER/LEGISLATIVE ASST		11,550.00
		ROWE STEPHEN L	07/01/06	STAFF ASSISTANT/CASEWORKER		6,750.00
		SCHMID EDWARD G	07/01/06	DISTRICT DIRECTOR		15,159.51
		SCHMIEDER JOHN E	07/01/06	COMMUNITY OUTREACH DIRECTOR		8,000.01
		SELL PAUL M	07/01/06	DISTRICT REPRESENTATIVE		5,600.00
		SLOPEY JORDAN A	07/01/06	LEGISLATIVE CORRESPONDENT		7,500.00
		TIGHE WILLIAM	07/01/06	LEGISLATIVE DIRECTOR		18,500.01
		VANDORE TARA	07/01/06	DISTRICT REPRESENTATIVE		9,647.01
		WALKER CORTNEY	07/01/06	LEGISLATIVE CORRESPONDENCE		9,999.99
				PERSONNEL COMPENSATION TOTALS:		179,635.26
07-31	S7	06212000306	07/01/06	TRANSIT BENEFITS		112.06
08-31	S7	06243000300	08/01/06	TRANSIT BENEFITS		112.09
09-27	S7	06270000311	09/01/06	TRANSIT BENEFITS		112.00
				PERSONNEL BENEFITS TOTALS:		336.15
TRAVEL						
07-14	P1	06PA0600271	04/07/06	PRIVATE AUTO MILEAGE		208.40
07-24	P1	06PA0600283	06/01/06	TRAVEL SUBSISTENCE		929.55
07-24	P1	06PA0600279	03/07/06	PRIVATE AUTO MILEAGE		86.00
08-10	P1	06PA0600291	07/24/06	TRAVEL SUBSISTENCE		155.80
08-14	P1	06PA0600293	07/20/06	TRAVEL SUBSISTENCE		124.75
08-14	P1	06PA0600296	08/01/06	TRAVEL SUBSISTENCE		137.00
08-23	P1	06PA0600303	07/01/06	PRIVATE AUTO MILEAGE		597.60
08-23	P1	06PA0600304	07/04/06	LOCAL TRANSPORTATION		64.00
08-23	P1	06PA0600305	04/10/06	PRIVATE AUTO MILEAGE		694.40
08-23	P1	06PA0600306	04/20/06	LOCAL TRANSPORTATION		50.00
09-07	P1	06PA0600314	08/10/06	PRIVATE AUTO MILEAGE		114.00
09-07	P1	06PA0600315	08/09/06	PRIVATE AUTO MILEAGE		164.00
09-19	P1	06PA0600321	08/25/06	TRAVEL SUBSISTENCE		159.00
09-19	P1	06PA0600322	08/09/06	PRIVATE AUTO MILEAGE		312.00
09-27	P1	06PA0600333	09/17/06	TRAVEL SUBSISTENCE		173.00
09-29	P1	06PA0600335	09/19/06	TRAIN PHL-WAS 4161		141.00
				TRAVEL TOTALS		4,110.50
RENT, COMMUNICATION, UTILITIES						
07-05	P1	06PA0600264	06/07/06	POSTAGE/MAILING SERVICE		30.28
07-14	P1	06PA0600272	06/18/06	TELECOMMUNICATIONS CHARGES		155.41
07-20	P9	PA0602R0807	07/01/06	RENT-TRAPPE BOROUGH		950.00
07-20	P9	PA0604R0607	07/01/06	RENT-EXTON		4,500.00
07-20	P1	06PA0600257	06/14/06	EQUIPMENT RENTAL		140.00
07-20	P9	PA0603R0607	07/01/06	WYOMISSING RENT		1,150.00
07-24	P1	06PA0600281	07/05/06	POSTAGE/MAILING SERVICE		17.70
07-24	P1	06PA0600282	06/21/06	POSTAGE/MAILING SERVICE		14.30
07-24	P1	06PA0600280	06/25/06	TELECOMMUNICATIONS CHARGES		178.90

07-25	S3	06206000040		07/01/06	HIR GRAPHICS (TRANSFER)	40.00
07-25	S4	06206001041		06/01/06	RECORDING (TRANSFER)	230.00
07-25	P2	HCV0602543		07/10/06	7250 BLACKBERRY	29.99
07-26	C3	NW200620700		06/01/06	BLACKBERRY SERVICE	170.96
07-26	P1	06PA0600285		05/03/06	POSTAGE/MAILING SERVICE	12.34
07-31	S5	DY621205746		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	981.60
07-31	S5	DY621205751		06/01/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621205752		06/01/06	DC TEL SERVICE (TRANSFER)	114.00
07-31	S5	DY621205753		06/01/06	DC TEL TOLLS (TRANSFER)	987.23
08-07	P1	06PA0600287		07/01/06	TEMPORARY SPACE RENTAL	495.00
08-10	P1	06PA0600292		07/26/06	TELECOMMUNICATIONS CHARGES	3,132.92
08-11	P1	06PA0600288		07/19/06	TELECOMMUNICATIONS CHARGES	152.63
08-17	P1	06PA0600298		06/25/06	TELECOMMUNICATIONS CHARGES	183.95
08-23	P9	PA060206068		08/01/06	RENT-TRAPPE BOROUGH	950.00
08-23	P1	06PA0600301		08/02/06	POSTAGE/MAILING SERVICE	5.90
08-23	P9	PA060400608		08/01/06	RENT-EXTON	4,500.00
08-23	P9	PA060300608		08/01/06	WYOMISSING RENT	1,150.00
08-25	P1	06PA0600263		05/30/06	TEMPORARY SPACE RENTAL	1,015.00
08-25	P1	06PA0600302		08/30/06	TEMPORARY SPACE RENTAL	50.00
08-31	S5	DY624805699		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	964.05
08-31	S5	DY624805704		07/01/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624805705		07/01/06	DC TEL SERVICE (TRANSFER)	114.00
08-31	S5	DY624805706		07/01/06	DC TEL TOLLS (TRANSFER)	491.54
09-07	P1	06PA0600318		08/16/06	POSTAGE/MAILING SERVICE	5.71
09-07	P1	06PA0600311		08/13/06	TELECOMMUNICATIONS CHARGES	182.32
09-07	P1	06PA0600313		08/13/06	TELECOMMUNICATIONS CHARGES	184.00
09-07	P1	06PA0600316		04/13/06	TELECOMMUNICATIONS CHARGES	203.67
09-19	S3	06262000041		09/01/06	HIR GRAPHICS (TRANSFER)	20.00
09-19	S4	06262001008		08/01/06	RECORDING (TRANSFER)	132.00
09-19	P1	06PA0600320		07/25/06	TELECOMMUNICATIONS CHARGES	189.82
09-20	P9	PA060206069		09/30/06	RENT-TRAPPE BOROUGH	950.00
09-20	P9	PA060400609		09/01/06	RENT-EXTON	4,500.00
09-20	P9	PA060300609		09/01/06	WYOMISSING RENT	1,150.00
09-27	P1	06PA0600332		09/12/06	TEMPORARY SPACE RENTAL	50.00
09-27	P1	06PA0600338		08/30/06	TEMPORARY SPACE RENTAL	112.00
09-28	C3	NW200627100		07/01/06	BLACKBERRY SERVICE	170.96
09-29	P1	06PA0600334		09/06/06	POSTAGE/MAILING SERVICE	19.42
09-29	P1	06PA0600329		04/29/06	UTILITIES	610.37
09-30	S5	DY627305567		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	988.12
09-30	S5	DY627305573		08/01/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627305574		08/01/06	DC TEL SERVICE (TRANSFER)	114.00
09-30	S5	DY627305575		08/01/06	DC TEL TOLLS (TRANSFER)	523.42
					RENT, COMMUNICATION, UTILITIES TOTALS	33,133.51
PRINTING AND REPRODUCTION						
07-05	P1	06PA0600262		06/12/06	PRINTING AND REPRODUCTION	2,072.92
07-12	P1	06PA0600265		06/06/06	ADVERTISING	1,725.44
07-14	P1	06PA0600268		06/29/06	ADVERTISING	2,984.46
07-24	P5	6M3262507		06/22/06	MASSPRINTING#7	9,026.48
07-24	P5	6M3262508		06/27/06	MASSPRINTING#8	18,338.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM GERLACH—Con.						
07-24	P1	06PA0600284	07/10/06	ADVERTISING		1,648.94
07-26	P1	06PA0600286	06/03/06	PRINTING AND REPRODUCTION		46.40
08-03	P5	6M3262510	07/14/06	MASSPRINTING#10		23,092.88
08-11	P2	0SP42342	08/01/06	500 CT. WHITE THERMO STOCK BUS		36.95
08-17	P1	06PA0600297	07/25/06	PRINTING AND REPRODUCTION		23,642.88
08-22	P2	0SP42387	08/07/06	500- WHITE STOCK BUSINESS CARD		36.95
08-22	P5	6M3262517	08/03/06	MASSPRINTING#12		21,095.04
08-27	P1	06PA0600308	07/03/06	PRINTING AND REPRODUCTION		34.50
08-27	P1	06PA0600309	07/05/06	PRINTING AND REPRODUCTION		164.84
08-27	P1	06PA0600310	07/20/06	PRINTING AND REPRODUCTION		34.50
09-08	P5	6M3262513	08/09/06	MASSPRINTING#13		22,927.88
09-25	P1	06PA0600325	06/30/06	METER OVERAGE		9.05
09-25	P1	06PA0600326	05/30/06	METER OVERAGE		9.05
09-25	P1	06PA0600327	03/01/06	METER OVERAGE		25.59
09-27	P1	06PA0600330	08/19/06	PRINTING AND REPRODUCTION		34.50
09-27	P1	06PA0600331	08/30/06	PRINTING AND REPRODUCTION		37.80
09-27	P1			PRINTING AND REPRODUCTION TOTALS:		127,025.56
OTHER SERVICES						
07-14	P1	06PA0600274	06/01/06	EMAIL AND WEB RELATED SERVICES		1,500.00
07-14	P1	06PA0600273	06/03/06	JANITORIAL AND RELATED SERVICE		175.00
07-14	P1	06PA0600270	04/01/06	EMAIL AND WEB RELATED SERVICES		447.00
07-19	P1	06PA0600276	06/01/06	JANITORIAL AND RELATED SERVICE		80.00
08-14	P1	06PA0600294	07/08/06	JANITORIAL AND RELATED SERVICE		140.00
08-14	P1	06PA0600295	07/01/06	JANITORIAL AND RELATED SERVICE		80.00
09-25	P1	06PA0600324	08/05/06	JANITORIAL AND RELATED SERVICE		140.00
09-25	P1			OTHER SERVICES TOTALS:		2,562.00
SUPPLIES AND MATERIALS						
07-12	P1	06PA0600266	06/20/06	FOOD & BEVERAGE FOR MEETINGS		86.62
07-14	P1	06PA0600269	06/21/06	OFFICE SUPPLIES		291.50
07-14	P1	06PA0600267	06/27/06	BOTTLED WATER		17.74
07-14	P1	06PA0600267	06/27/06	BOTTLED WATER		30.74
07-24	P1	06PA0600277	06/07/06	OFFICE SUPPLIES		665.38
07-24	P1	06PA0600278	06/21/06	OFFICE SUPPLIES		288.00
07-26	C1	NW200620504	05/31/06	BOTTLED WATER		8.46
07-26	C1	NW200620504	05/01/06	BOTTLED WATER		27.95
07-26	C1	NW200620504	05/24/06	BOTTLED WATER		38.28
07-26	C1	NW200620504	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620604	06/30/06	BOTTLED WATER		8.46
07-26	C1	NW200620604	06/19/06	BOTTLED WATER		35.33
07-26	C1	NW200620604	06/30/06	BOTTLED WATER		2.00
07-31	S1	DY060700414	07/01/06	OFFICE SUPPLY (TRANSFER)		83.89
07-31	P1	06PA0600275	06/12/06	OFFICE SUPPLIES		96.46
08-10	P1	06PA0600289	07/27/06	BOTTLED WATER		29.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					37,441.28	259.84
PERSONNEL COMPENSATION					710,676.86	297,867.26
PERSONNEL BENEFITS					4,126.23	1,281.55
TRAVEL					67,125.06	19,029.97
RENT, COMMUNICATION, UTILITIES					91,117.01	31,364.91
PRINTING AND REPRODUCTION					31,817.80	276.72
OTHER SERVICES					11,398.82	3,084.48
SUPPLIES AND MATERIALS					11,118.06	3,208.74
EQUIPMENT					23,801.33	7,973.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					988,622.45	364,347.17
OFFICE TOTALS:					988,622.45	364,347.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-01	04	NW200670800	06/01/06	FRANKED MAIL	162.22	
09-08	04	NW200675900	07/01/06	FRANKED MAIL	97.62	
					259.84	
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
ABNEY, III, NORMAN R						
DO						
09/01/06	08/31/06		09/30/06	LEGISLATIVE ASSISTANT	15,125.00	
07/01/06	09/30/06	ARMUJO, LINDA ANN	09/30/06	SENIOR LEGISLATIVE ASSISTANT	7,686.88	
07/01/06	09/30/06	BOYNTON, BRENT H	07/31/06	FIELD REPRESENTATIVE	14,250.00	
07/01/06	07/31/06	DO	07/31/06	COMMUNICATIONS DIRECTOR	5,916.67	
07/01/06	07/31/06	DO	07/31/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	541.67	
07/01/06	09/30/06	BURKE, TINA M	09/30/06	FIELD DIRECTOR	18,625.00	
06/26/06	09/30/06	BURNS, LUCAS L	09/30/06	STAFF ASSISTANT	7,979.17	
07/01/06	09/30/06	CHOLKE, ANTHONY P	09/30/06	PART-TIME EMPLOYEE	5,775.00	
07/01/06	08/10/06	CORAWAY, MATTHEW B	08/10/06	PAID INTERN	1,888.89	
07/01/06	09/30/06	CORNWALL, DIANNE	09/30/06	CHIEF OF STAFF	40,220.66	
03/01/06	03/16/06	FAULKNER, EMELYN	03/16/06	LEGISLATIVE ASSISTANT	-650.00	
07/01/06	09/30/06	DO	09/30/06	SENIOR LEGISLATIVE ASSISTANT	16,500.00	
07/01/06	09/30/06	HENDERSON, MERLIN K	09/30/06	DISTRICT FIELD REPRESENTATIVE	17,124.99	
09/06/06	09/06/06	HULSE, CRAIG D	09/06/06	PART-TIME EMPLOYEE	2,256.94	
06/01/06	06/30/06	DO	06/30/06	STAFF ASSISTANT	1,000.00	
07/01/06	09/11/06	KENNEDY, CORY G	09/11/06	DEPUTY CHIEF OF STAFF	24,763.88	
09/01/06	09/01/06	DO	09/01/06	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,361.11	
07/01/06	09/30/06	LAZOWICH, L DEANNA	09/30/06	DISTRICT SCHEDULER/CONSITL SVC	19,312.50	
07/01/06	09/30/06	MUSCO, DANIELLE M	09/30/06	EXECUTIVE ASSISTANT	15,999.99	
07/01/06	09/30/06	PLUMB, BRIAN L	09/30/06	PART-TIME EMPLOYEE	6,025.00	
07/01/06	09/30/06	POREDA, JASON	09/30/06	LEGISLATIVE CORRESPONDENT/SYST	12,624.99	
07/01/06	09/30/06	RAY, JUDITH ANN	09/30/06	FIELD DIRECTOR	20,750.01	
07/01/06	09/30/06	STEPHENS, JODI LEE ISOM	09/30/06	RURAL COORDINATOR	15,455.57	
07/01/06	09/30/06	SUBBOTIN, MELISSA D	09/30/06	PRESS SECRETARY	16,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. JIM GIBBONS—Con.						
09-25	P1	06NW0200561	CITIBANK GOV CARD SERVICE			1,503.88
						19,029.97
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FX060630B	FEDERAL EXPRESS CORP	08/04/06	08/26/06	TRAVEL SUBSISTENCE
07-05	P1	06NW0200453	CHARTER COMMUNICATIONS	06/14/06	06/14/06	OVERNIGHT MAIL
07-10	CB	FX060706B	FEDERAL EXPRESS CORP	06/25/06	07/24/06	UTILITIES
07-10	P1	06NW0200454	FRONTIER	06/21/06	06/21/06	OVERNIGHT MAIL
07-12	P1	06NW02RW421	CHARTER COMMUNICATIONS	06/22/06	07/21/06	UTILITIES
07-14	CO	071406195A	DO	05/25/06	06/24/06	REISSUE PAYMENT
07-14	P1	06NW0200468	CINGULAR WIRELESS	05/22/06	06/21/06	CANCELED CHECK STOP PAYMENT
07-14	P1	06NW0200467	SPRINT	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES
07-17	CB	FX060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	UTILITIES
07-19	P1	06NW0200472	VERIZON WIRELESS	06/29/06	07/28/06	OVERNIGHT MAIL
07-20	P9	NW0201R0607	WELLS FARGO BANK	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES
07-25	S4	06206001042		06/01/06	06/30/06	RENT-ELKO
07-25	P1	06NW0200476	CHARTER COMMUNICATIONS	07/19/06	08/30/06	RECORDING (TRANSFER)
07-25	P1	06NW0200475	COX COMMUNICATIONS INC	07/11/06	08/10/06	UTILITIES
07-25	P1	06NW0200477	SBC	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE
07-26	CB	FX060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL
07-28	S6	NW03755RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT RENO
07-28	S6	NW68406RN07	DO	07/01/06	07/31/06	RENT LAS VEGAS
07-31	S5	DY621204751		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)
07-31	S5	DY621204752		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)
07-31	S5	DY621204757		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)
07-31	S5	DY621204758		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)
07-31	S5	DY621204759		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)
07-31	CB	FX060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL
08-09	CB	FX060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL
08-10	P1	06NW0200495	CINGULAR WIRELESS	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES
08-11	P1	06NW0200489	CHARTER COMMUNICATIONS	07/25/06	08/24/06	UTILITIES
08-11	P1	06NW0200492	EMBARQ	07/21/06	08/21/06	UTILITIES
08-11	CB	FX060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL
08-16	S4	06228001039		07/01/06	07/31/06	RECORDING (TRANSFER)
08-23	CB	FX060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL
08-23	P9	NW0201R0608	WELLS FARGO BANK	08/01/06	08/31/06	RENT-ELKO
08-28	CB	FX060825A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL
08-30	S6	NW03755RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT RENO
08-30	S6	NW68406RN08	DO	08/01/06	08/31/06	RENT LAS VEGAS
08-31	S5	DY624804727		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)
08-31	S5	DY624804728		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)
08-31	S5	DY624804733		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)
08-31	S5	DY624804734		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)
TRAVEL TOTALS:						

08-31	S5	DY624804735	CHARTER COMMUNICATIONS	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	2,414.31
08-31	P1	06NW0200506	CHARTER COMMUNICATIONS	08/19/06	09/18/06	UTILITIES	126.22
08-31	P1	06NW0200516	COX COMMUNICATIONS INC	08/06/06	08/06/06	UTILITIES	59.00
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	31.08
08-31	P1	06NW0200512	FRONTIER	07/22/06	07/22/06	UTILITIES	260.54
08-31	P1	06NW0200509	SBC	06/26/06	07/25/06	UTILITIES	153.05
08-31	P1	06NW0200508	VERIZON WIRELESS	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	105.51
08-31	P1	06NW0200510	DO	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	136.45
09-06	P1	06NW0200538	CHARTER COMMUNICATIONS	08/25/06	09/24/06	UTILITIES	45.26
09-06	P1	06NW0200540	EMBARQ	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	187.50
09-06	P1	06NW0200541	FRONTIER	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	252.66
09-12	P1	06NW0200544	CINCULAR WIRELESS	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	64.54
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	18.13
09-18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	24.23
09-19	S4	06262001009	DO	08/01/06	08/31/06	RECORDING (TRANSFER)	-178.70
09-20	P1	06NW0200559	VERIZON WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	300.16
09-20	P1	06NW0200555	WELLS FARGO BANK	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	114.75
09-20	P9	NW0201R0609	VERIZON WIRELESS	09/01/06	09/30/06	RENT-ELKO	900.00
09-27	P1	06NW0200562	CHARTER COMMUNICATIONS	09/19/06	10/18/06	UTILITIES	131.42
09-27	P1	06NW0200564	COX COMMUNICATIONS INC	09/11/06	10/10/06	UTILITIES	59.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	35.97
09-27	P1	06NW0200563	VERIZON WIRELESS	08/29/06	09/29/06	TELECOMMUNICATIONS CHARGES	137.19
09-28	C3	NW200627100	CINCULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09-28	S6	NW03755R009	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT RENO	4,510.00
09-28	S6	NW68406R009	DO	09/01/06	09/30/06	RENT LAS VEGAS	1,417.00
09-30	S5	DY627304625	EMBARQ	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.56
09-30	S5	DY627304626	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	82.03
09-30	S5	DY627304631	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY627304632	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	DY627304633	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,984.84
RENT, COMMUNICATION, UTILITIES TOTALS:							31,364.91
PRINTING AND REPRODUCTION							
07-10	P1	06NW0200456	ACCURATE WORD LLC	06/30/06	06/30/06	PRINTING AND REPRODUCTION	40.90
07-19	P1	06NW0200473	DO	07/11/06	07/11/06	PRINTING AND REPRODUCTION	20.95
07-28	S3	06209000172	FEDEX KINKO'S	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	87.80
07-28	P1	06NW0200486	FEDEX KINKO'S	05/26/06	05/26/06	PRINTING AND REPRODUCTION	3.82
07-28	P1	06NW0200487	DO	05/22/06	05/22/06	PRINTING AND REPRODUCTION	2.13
08-23	S3	06235000183	FEDEX KINKO'S	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	26.20
09-05	P1	06NW0200528	LANIER WORLDWIDE, INC.	03/10/06	03/10/06	PRINTING AND REPRODUCTION	2.13
09-05	P1	06NW0200529	DO	01/01/06	03/31/06	METER OVERAGE	34.50
09-26	S3	06269000077	FEDEX KINKO'S	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	32.60
09-28	P1	06NW0200566	DO	08/04/06	08/04/06	PRINTING AND REPRODUCTION	2.13
09-28	P1	06NW0200567	DO	08/10/06	08/10/06	PRINTING AND REPRODUCTION	21.43
09-28	P1	06NW0200568	DO	08/11/06	08/11/06	PRINTING AND REPRODUCTION	2.13
PRINTING AND REPRODUCTION TOTALS:							276.72
OTHER SERVICES							
07-28	S6	NW3755S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES RENO	500.13
07-28	S6	NW8406S0607	DO	07/01/06	07/31/06	SECURITY CHARGES LAS VEGAS	527.93
08-30	S6	NW3755S0608	DO	08/01/06	08/31/06	SECURITY CHARGES RENO	500.13

09-01	PI	06NV0200525	DO	08/01/06	OFFICE SUPPLIES	84.83
09-01	PI	06NV0200521	MIKE HENDERSON	07/28/06	FOOD & BEVERAGE FOR MEETINGS	202.50
09-01	PI	06NV0200522	DO	07/27/06	PUBLICATION/REFERENCE MATERIAL	5.00
09-01	PI	06NV0200515	NAIOP SOUTHERN NEVADA CHAPTER	07/20/06	FOOD & BEVERAGE FOR MEETINGS	25.00
09-05	PI	06NV0200531	LAS VEGAS CHAMBER OF COMMERCE	08/07/06	FOOD & BEVERAGE FOR MEETINGS	49.00
09-05	PI	06NV0200530	LATIN CHAMBER OF COMMERCE	08/18/06	FOOD & BEVERAGE FOR MEETINGS	32.00
09-07	CI	NW200624803	DEER PARK	06/30/06	BOTTLED WATER	9.00
09-07	CI	NW200624803	DO	07/31/06	BOTTLED WATER	7.99
09-07	CI	NW200624803	DO	06/22/06	BOTTLED WATER	60.29
09-07	CI	NW200624803	DO	06/30/06	BOTTLED WATER	2.00
09-07	CI	NW200624803	DO	07/28/06	BOTTLED WATER	7.49
09-07	CI	NW200624803	DO	07/31/06	BOTTLED WATER	2.00
09-12	PI	06NV0200543	BRIAN PLUMB	08/21/06	OFFICE SUPPLIES	31.93
09-20	PI	06NV0200560	CRYSTAL SPRINGS	08/06/06	BOTTLED WATER	28.75
09-20	PI	06NV0200551	JUDITH A RAY	08/02/06	FOOD & BEVERAGE FOR MEETINGS	190.00
09-20	PI	06NV0200552	DO	08/09/06	OFFICE SUPPLIES	93.56
09-20	PI	06NV0200557	LUCAS BURNS	09/13/06	FOOD & BEVERAGE FOR MEETINGS	16.62
09-20	PI	06NV0200554	MIKE HENDERSON	08/24/06	FOOD & BEVERAGE FOR MEETINGS	40.00
09-27	PI	06NV0200565	DANIELLE WILSCO	09/01/06	FOOD & BEVERAGE FOR MEETINGS	9.99
09-30	SI	DY060900341	DO	09/30/06	OFFICE SUPPLY (TRANSFER)	260.06
09-30	SI	DY060900583	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	8.01
			EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	3,208.74
07-31	S8	MA000613585	DO	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,657.90
08-30	S8	MA000622087	DO	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,657.90
09-27	S8	MA000630821	DO	09/01/06	EQUIPMENT MAINT (TRANSFER)	7,973.70
					EQUIPMENT TOTALS:	364,347.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,347.17
					OFFICE TOTALS:	
07-10	PI	06NV0200458	PRINTING AND REPRODUCTION	10/01/05	PRINTING AND REPRODUCTION	5.61
07-28	PI	06NV0200484	LANIER WORLDWIDE, INC.	11/25/05	PRINTING AND REPRODUCTION	5.36
07-28	PI	06NV0200485	FEDEX KINKO'S	12/29/05	PRINTING AND REPRODUCTION	2.13
			DO		PRINTING AND REPRODUCTION TOTALS:	13.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.10
					OFFICE TOTALS:	
2005 HON. JIM GIBBONS						
			OFFICIAL EXPENSES OF MEMBERS			
07-10	PI	06NV0200458	PRINTING AND REPRODUCTION	10/01/05	PRINTING AND REPRODUCTION	21,550.82
07-28	PI	06NV0200484	LANIER WORLDWIDE, INC.	11/25/05	PRINTING AND REPRODUCTION	628,195.52
07-28	PI	06NV0200485	FEDEX KINKO'S	12/29/05	PRINTING AND REPRODUCTION	890.73
			DO		PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,034.36
					OFFICE TOTALS:	28,722.77
2006 HON. WAYNE T. GILCHREST						18,264.72
			OFFICIAL EXPENSES OF MEMBERS			732.00
			FRAMED MAIL			
			PERSONNEL COMPENSATION			
			PERSONNEL BENEFITS			
			TRAVEL			
			RENT, COMMUNICATION, UTILITIES			
			PRINTING AND REPRODUCTION			
			OTHER SERVICES			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WAYNE T. GLICREST—Con.						
				SUPPLIES AND MATERIALS	21,928.23	9,952.40
				EQUIPMENT	27,834.29	9,006.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,267.38	280,402.40
				OFFICE TOTALS:	844,267.38	280,402.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060705748	07/28/06	FRANKED MAIL		-2.63
07-31	SF	DY060705749	07/28/06	FRANKED MAIL		-2.63
07-31	SF	DY060705750	07/28/06	FRANKED MAIL		-3.26
07-31	SF	DY060705751	07/28/06	FRANKED MAIL		-2.76
07-31	SF	DY060705752	07/28/06	FRANKED MAIL		-2.63
07-31	SF	DY060705753	07/28/06	FRANKED MAIL		-2.76
07-31	SF	DY060705754	07/28/06	FRANKED MAIL		-2.97
07-31	SF	DY060705755	07/28/06	FRANKED MAIL		-2.76
07-31	SF	DY060705784	07/29/06	FRANKED MAIL		-2.63
07-31	SF	DY060705785	07/29/06	FRANKED MAIL		-2.76
07-31	SF	DY060705786	07/29/06	FRANKED MAIL		-2.63
07-31	SF	DY060705787	07/29/06	FRANKED MAIL		-2.76
07-31	SF	DY060705788	07/29/06	FRANKED MAIL		-2.63
07-31	SF	DY060705789	07/29/06	FRANKED MAIL		-2.76
07-31	SF	DY060705790	07/29/06	FRANKED MAIL		-2.63
07-31	SF	DY060705791	07/29/06	FRANKED MAIL		-3.16
07-31	SF	DY060705792	07/29/06	FRANKED MAIL		-2.63
07-31	SF	DY060705793	07/29/06	FRANKED MAIL		2.76
07-31	SF	DY060705794	07/29/06	FRANKED MAIL		-3.33
07-31	SF	DY060705795	07/29/06	FRANKED MAIL		-5.60
07-31	SF	DY060705796	07/29/06	FRANKED MAIL		-2.63
07-31	SF	DY060705797	07/29/06	FRANKED MAIL		-2.78
08-01	04	NW200620800	06/01/06	FRANKED MAIL		-5.39
09-08	04	NW200625000	07/01/06	FRANKED MAIL		1,870.59
09-30	SF	DY060903553	09/27/06	FRANKED MAIL		395.26
09-30	SF	DY060903554	09/27/06	FRANKED MAIL		-2.97
09-30	SF	DY060903555	09/27/06	FRANKED MAIL		-2.76
09-30	SF	DY060903556	09/27/06	FRANKED MAIL		-2.63
09-30	SF	DY060903557	09/27/06	FRANKED MAIL		-2.76
09-30	SF	DY060903558	09/27/06	FRANKED MAIL		-5.52
09-30	SF	DY060903559	09/27/06	FRANKED MAIL		-3.57
09-30	SF	DY060903560	09/27/06	FRANKED MAIL		-2.63
09-30	SF	DY060903585	09/28/06	FRANKED MAIL		-2.63
09-30	SF	DY060903686	09/28/06	FRANKED MAIL		-2.63
09-30	SF	DY060903687	09/28/06	FRANKED MAIL		-2.63
09-30	SF	DY060903688	09/28/06	FRANKED MAIL		-2.63

09-30 SF DY060903689
09-30 SF DY060903690

PERSONNEL COMPENSATION

ABEY KATHY M	09/30/06	FRANKED MAIL	-2.76
BASSETT CATHERINE M	09/30/06	FRANKED MAIL	-9.08
BELL MONICA	09/30/06	FRANKED MAIL	2,150.67
BRADEN PARISH M	09/30/06	CASEWORKER	10,401.51
CALIGURI ANTHONY	09/30/06	DISTRICT COMMUNICATIONS DIR	19,923.75
CULP MELANIE E	09/30/06	DISTRICT OFFICES MANAGER	8,456.25
DU PONT SAMUEL	09/30/06	LEGISLATIVE CORRESPONDENT	6,999.99
FISHER TAMMY T	09/30/06	CHIEF OF STAFF	29,756.25
HICKS KATHERINE A	09/30/06	DISTRICT REPRESENTATIVE	7,466.99
HINCHY ROBYN LYNN	09/30/06	LEGISLATIVE ASSISTANT	11,250.00
JONES ANGELA L	09/30/06	LEGISLATIVE DIRECTOR	17,000.01
MC CONNEY SUSAN DILL	09/30/06	OFFICE MANAGER	15,500.01
MEER, MARY LARKIN	09/30/06	STAFF ASSISTANT	8,019.99
SANDERS VIRGINIA H	09/30/06	DISTRICT REPRESENTATIVE	10,091.25
THOMPSON EDITH R	09/30/06	SYSTEMS ADMIN/CASEWORKER	9,323.63
WILLIS KAREN A	09/30/06	DISTRICT OFFICES MANAGER	11,643.75
	09/30/06	DISTRICT OFFICES ASSISTANT	9,509.01
	09/30/06	SENIOR LEGISLATIVE ASSISTANT	15,000.00
	09/30/06	OFFICE MGR/GRANT'S COORDINATOR	13,196.25
		PERSONNEL COMPENSATION TOTALS:	203,538.64

TRAVEL

07-07 P1 06MD0100346	06/27/06	LOCAL TRANSPORTATION	10.00
07-07 P1 06MD0100349	06/19/06	TRAVEL SUBSISTENCE	161.23
07-14 P1 06MD0100356	06/02/06	TRAVEL SUBSISTENCE	711.64
07-14 P1 06MD0100365	06/12/06	TRAVEL SUBSISTENCE	393.23
07-14 P1 06MD0100363	06/21/06	TRAVEL SUBSISTENCE	241.96
07-26 P1 06MD0100382	07/19/06	TRAVEL SUBSISTENCE	174.10
07-26 P1 06MD0100381	07/20/06	TRAVEL SUBSISTENCE	117.44
07-28 P1 06MD0100387	07/23/06	TRAVEL SUBSISTENCE	111.70
07-28 P1 06MD0100390	07/20/06	TRAVEL SUBSISTENCE	102.34
07-28 P1 06MD0100389	07/20/06	PRIVATE AUTO MILEAGE	54.60
07-28 P1 06MD0100388	07/10/06	TRAVEL SUBSISTENCE	112.48
08-07 P1 06MD0100407	07/19/06	TRAVEL SUBSISTENCE	142.05
08-07 P1 06MD0100404	07/27/06	PRIVATE AUTO MILEAGE	89.70
08-07 P1 06MD0100412	06/12/06	PRIVATE AUTO MILEAGE	194.61
08-07 P1 06MD0100406	06/29/06	TRAVEL SUBSISTENCE	304.90
08-07 P1 06MD0100411	07/14/06	TRAVEL SUBSISTENCE	166.77
08-14 P1 06MD0100414	07/17/06	TRAVEL SUBSISTENCE	640.88
08-14 P1 06MD0100424	07/30/06	TRAVEL SUBSISTENCE	356.16
08-14 P1 06MD0100421	08/03/06	TRAVEL SUBSISTENCE	278.76
08-14 P1 06MD0100415	07/28/06	TRAVEL SUBSISTENCE	89.33
08-18 P1 06MD0100433	08/07/06	PRIVATE AUTO MILEAGE	15.99
08-18 P1 06MD0100431	07/20/06	TRAIN TO/FROM DISTRICT	477.00
08-18 P1 06MD0100426	07/27/06	TRAVEL SUBSISTENCE	154.37
08-18 P1 06MD0100427	08/11/06	TRAVEL SUBSISTENCE	50.86
08-25 P1 06MD0100437	08/11/06	TRAVEL SUBSISTENCE	146.47
08-25 P1 06MD0100435	08/22/06	TRAVEL SUBSISTENCE	87.00
08-25 P1 06MD0100436	08/18/06	TRAVEL SUBSISTENCE	74.65

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. WAYNE T. GILCHRIST—Con.						
09-05	P1	06M00100444	08/24/06	PRIVATE AUTO MILEAGE		101.40
09-05	P1	CATHERINE BASSETT	08/02/06	TRAVEL SUBSISTENCE		185.22
09-05	P1	MONICA L BELL	08/25/06	TRAVEL SUBSISTENCE		123.43
09-05	P1	TAMMY T FISHER	08/27/06	TRAVEL SUBSISTENCE		103.90
09-12	P1	06M00100445	08/30/06	TRAVEL SUBSISTENCE		1,013.70
09-25	P1	KATHY M ABEY	09/08/06	TRAVEL SUBSISTENCE		120.05
09-25	P1	ANTHONY CALIGURI	08/25/06	TRAVEL SUBSISTENCE		495.96
09-25	P1	EDITH R. THOMPSON	07/25/06	TRAVEL SUBSISTENCE		141.57
09-25	P1	06M00100463	09/14/06	PRIVATE AUTO MILEAGE		68.26
09-25	P1	KAREN A WILLIS	08/25/06	TRAVEL SUBSISTENCE		27.30
09-25	P1	KATHY M ABEY	09/15/06	PRIVATE AUTO MILEAGE		78.78
09-25	P1	06M00100464	09/11/06	PRIVATE AUTO MILEAGE		54.60
09-25	P1	PATRICK M BRADEN	09/26/06	PRIVATE AUTO MILEAGE		59.97
09-25	P1	06M00100455	08/24/06	TRAVEL SUBSISTENCE		8,034.36
09-25	P1	TAMMY T FISHER				
09-29	P1	MARY LARKIN MEIER				
09-29	P1	06M00100480				
09-29	P1	VIRGINIA H. SANDERS				
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	06/15/06	OVERNIGHT MAIL	14.02	
07-03	CB	FEDERAL EXPRESS CORP	06/15/06	OVERNIGHT MAIL	5.71	
07-07	P1	06M00100343	08/03/06	UTILITIES	59.02	
07-07	P1	COMCAST CABLEVISION	06/23/06	UTILITIES	174.84	
07-10	CB	DELMARVA POWER	06/23/06	OVERNIGHT MAIL	50.88	
07-10	CB	FEDERAL EXPRESS CORP	06/23/06	OVERNIGHT MAIL	32.53	
07-10	CB	FXF060706B	06/23/06	OVERNIGHT MAIL	8.00	
07-12	P1	06M00100350	03/17/06	POSTAGE/MAILING SERVICE	95.05	
07-14	P1	06M00100362	06/20/06	TELECOMMUNICATIONS CHARGES	53.28	
07-14	P1	ATLANTIC BROADBAND	08/03/06	UTILITIES	12.17	
07-14	P1	06M00100360	06/24/06	TELECOMMUNICATIONS CHARGES	635.00	
07-17	CB	VERIZON MARYLAND INC	06/30/06	OVERNIGHT MAIL	2,100.00	
07-17	CB	FEDERAL EXPRESS CORP	06/22/06	TEMPORARY SPACE RENTAL	1,100.00	
07-20	P1	06M00100355	06/22/06	CHESTEROWN - RENT	837.50	
07-20	P9	MD0102R0607	07/31/06	SAUSBURY - RENT	552.00	
07-20	P9	MD0103R0607	07/31/06	RENT-BEL AIR	67.42	
07-20	P9	MD0101R0607	07/31/06	HIR GRAPHICS (TRANSFER)	54.75	
07-25	S3	06Z06G00022	07/01/06	EQUIPMENT RENTAL	59.94	
07-26	P1	06M00100371	07/26/06	UTILITIES	65.46	
07-26	P1	06M00100372	07/26/06	TELECOMMUNICATIONS CHARGES	111.97	
07-26	P1	06M00100376	06/30/06	TELECOMMUNICATIONS CHARGES	111.73	
07-26	P1	06M00100377	05/31/06	TELECOMMUNICATIONS CHARGES	111.53	
07-28	P1	06M00100392	02/04/06	TELECOMMUNICATIONS CHARGES	115.77	
07-28	P1	06M00100393	03/04/06	TELECOMMUNICATIONS CHARGES	117.60	
07-28	P1	06M00100394	04/04/06	TELECOMMUNICATIONS CHARGES	110.07	
07-28	P1	06M00100395	05/04/06	TELECOMMUNICATIONS CHARGES	114.65	
07-28	P1	06M00100396	06/04/06	TELECOMMUNICATIONS CHARGES	49.50	
07-28	P1	06M00100397	07/04/06	TELECOMMUNICATIONS CHARGES		
07-28	P1	06M00100397	07/04/06	TELECOMMUNICATIONS CHARGES		
07-28	P1	06M00100398	07/05/06	TELECOMMUNICATIONS CHARGES		
07-28	P1	06M00100398	07/05/06	TELECOMMUNICATIONS CHARGES		
07-28	P1	06M00100401	06/25/06	EQUIPMENT RENTAL		
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	06/15/06	OVERNIGHT MAIL	14.02	
07-03	CB	FEDERAL EXPRESS CORP	06/15/06	OVERNIGHT MAIL	5.71	
07-07	P1	06M00100343	08/03/06	UTILITIES	59.02	
07-07	P1	COMCAST CABLEVISION	06/23/06	UTILITIES	174.84	
07-10	CB	DELMARVA POWER	06/23/06	OVERNIGHT MAIL	50.88	
07-10	CB	FEDERAL EXPRESS CORP	06/23/06	OVERNIGHT MAIL	32.53	
07-10	CB	FXF060706B	06/23/06	OVERNIGHT MAIL	8.00	
07-12	P1	06M00100350	03/17/06	POSTAGE/MAILING SERVICE	95.05	
07-14	P1	06M00100362	06/20/06	TELECOMMUNICATIONS CHARGES	53.28	
07-14	P1	ATLANTIC BROADBAND	08/03/06	UTILITIES	12.17	
07-14	P1	06M00100360	06/24/06	TELECOMMUNICATIONS CHARGES	635.00	
07-17	CB	VERIZON MARYLAND INC	06/30/06	OVERNIGHT MAIL	2,100.00	
07-17	CB	FEDERAL EXPRESS CORP	06/22/06	TEMPORARY SPACE RENTAL	1,100.00	
07-20	P1	06M00100355	06/22/06	CHESTEROWN - RENT	837.50	
07-20	P9	MD0102R0607	07/31/06	SAUSBURY - RENT	552.00	
07-20	P9	MD0103R0607	07/31/06	RENT-BEL AIR	67.42	
07-20	P9	MD0101R0607	07/31/06	HIR GRAPHICS (TRANSFER)	54.75	
07-25	S3	06Z06G00022	07/01/06	EQUIPMENT RENTAL	59.94	
07-26	P1	06M00100371	07/26/06	UTILITIES	65.46	
07-26	P1	06M00100372	07/26/06	TELECOMMUNICATIONS CHARGES	111.97	
07-26	P1	06M00100376	06/30/06	TELECOMMUNICATIONS CHARGES	111.73	
07-26	P1	06M00100377	05/31/06	TELECOMMUNICATIONS CHARGES	111.53	
07-28	P1	06M00100392	02/04/06	TELECOMMUNICATIONS CHARGES	115.77	
07-28	P1	06M00100393	03/04/06	TELECOMMUNICATIONS CHARGES	117.60	
07-28	P1	06M00100394	04/04/06	TELECOMMUNICATIONS CHARGES	110.07	
07-28	P1	06M00100395	05/04/06	TELECOMMUNICATIONS CHARGES	114.65	
07-28	P1	06M00100396	06/04/06	TELECOMMUNICATIONS CHARGES	49.50	
07-28	P1	06M00100397	07/04/06	TELECOMMUNICATIONS CHARGES		
07-28	P1	06M00100397	07/04/06	TELECOMMUNICATIONS CHARGES		
07-28	P1	06M00100398	07/05/06	TELECOMMUNICATIONS CHARGES		
07-28	P1	06M00100398	07/05/06	TELECOMMUNICATIONS CHARGES		
07-28	P1	06M00100401	06/25/06	EQUIPMENT RENTAL		

07-28	P1	06MD0100402	DO	06/25/06	06/28/06	TEMPORARY SPACE RENTAL	1,266.28
07-31	S5	DY621203514		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	107.86
07-31	S5	DY621203515		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,001.26
07-31	S5	DY621203520		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621203521		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY621203522		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	382.09
08-07	P1	06MD0100410	COMCAST CABLEVISION	08/04/06	09/03/06	UTILITIES	59.02
08-09	P1	06MD0100413	POSTMASTER, WASHINGTON, D.C.	06/27/06	06/27/06	POSTAGE/MAILING SERVICE	58.50
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/31/06	07/31/06	OVERNIGHT MAIL	6.29
08-14	P1	06MD0100418	ATLANTIC BROADBAND	08/04/06	09/03/06	UTILITIES	53.28
08-14	P1	06MD0100417	DELMARVA POWER	06/23/06	08/01/06	UTILITIES	334.20
08-14	P1	06MD0100420	VERIZON MARYLAND INC	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	2,017.84
08-18	P1	06MD0100432	ANTHONY CALIGURI	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	97.86
08-18	P1	06MD0100430	COMCAST CABLEVISION	08/15/06	09/14/06	UTILITIES	54.75
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	38.33
08-23	P9	MD0102R0608	HILL MANAGEMENT CO INC	08/01/06	08/31/06	CHESTERTOWN - RENT	2,100.00
08-23	P9	MD0103R0608	WILLIAM T. SMITH, III	08/01/06	08/31/06	SALISBURY - RENT	1,100.00
08-24	P9	MD0101R0608	112 PENNSYLVANIA AVENUE LLC	08/01/06	08/31/06	RENT-BEL AIR	837.50
08-24	P1	06MD0100425	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	47.58
08-25	P1	06MD0100434	KATHY M ABEY	08/17/06	11/17/06	ISDN SERVICE	113.75
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL	6.63
08-28	CB	FXF060825A	DO	08/15/06	08/15/06	OVERNIGHT MAIL	5.71
08-30	P2	HCY0602891	VERIZON WIRELESS	08/07/06	08/07/06	7250- BB COMBO	79.99
08-31	S5	DY624803492		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	107.86
08-31	S5	DY624803493		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	976.71
08-31	S5	DY624803498		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624803499		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	DY624803500		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	392.02
08-31	P1	06MD0100438	POCONO RIVER CANOE CO	08/11/06	08/11/06	EQUIPMENT RENTAL	280.00
09-08	P1	06MD0100447	COMCAST CABLEVISION	09/04/06	10/03/06	UTILITIES	59.02
09-12	P1	06MD0100453	ATLANTIC BROADBAND	09/04/06	10/03/06	UTILITIES	53.28
09-12	P1	06MD0100452	DELMARVA POWER	08/01/06	08/30/06	UTILITIES	295.68
09-12	P1	06MD0100454	VERIZON MARYLAND INC	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	1,193.18
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	5.71
09-18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	7.20
09-20	P9	MD0102R0609	HILL MANAGEMENT CO INC	09/01/06	09/30/06	CHESTERTOWN - RENT	2,100.00
09-20	P9	MD0103R0609	WILLIAM T. SMITH, III	09/01/06	09/30/06	SALISBURY - RENT	1,100.00
09-20	P9	MD0101R0609	112 PENNSYLVANIA AVENUE LLC	09/01/06	09/30/06	RENT-BEL AIR	837.50
09-25	P1	06MD0100460	ANTHONY CALIGURI	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	97.58
09-25	P1	06MD0100468	COMCAST CABLEVISION	09/15/06	10/14/06	UTILITIES	54.75
09-25	P1	06MD0100470	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	54.45
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL	5.90
09-27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	5.90
09-28	P1	06MD0100442	DO	07/28/06	07/28/06	POSTAGE/MAILING SERVICE	7.20
09-29	P1	06MD0100478	COMCAST CABLEVISION	10/04/06	11/03/06	UTILITIES	60.07
09-30	S5	DY627303418		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	107.86
09-30	S5	DY627303419		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	127.28
09-30	S5	DY627303423		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627303424		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. WAYNE T. GILCREST—Con						
09-30	SS	DY627303425				
PRINTING AND REPRODUCTION						
07-14	PI	06MD0100353	06/28/06	ACCURATE WORD LLC.		433.66
07-14	PI	06MD0100367	07/11/06	ANTHONY CALIGURI		32.15
07-14	PI	06MD0100358	06/30/06	WACY		900.00
07-20	PI	06MD0100356	06/11/06	CLEAR CHANNEL BROADCASTING		3,850.00
07-20	PI	06MD0100357	06/11/06	DO		43.00
07-26	PI	06MD0100375	07/18/06	ACCURATE WORD LLC		50.95
07-26	PI	06MD0100374	06/25/06	CLEAR CHANNEL BROADCASTING		1,500.00
07-26	PI	06MD0100383	06/05/06	WBAL-AM		3,750.00
07-27	PI	06MD0100384	06/25/06	DELMARVA BROADCASTING CO		374.00
07-27	PI	06MD0100385	06/25/06	DO		748.00
07-27	PI	06MD0100385	06/25/06	DO		374.00
07-28	PI	06MD0100391	07/21/06	MELANIE E. CULP		15.14
08-01	PI	06MD0100408	07/26/06	ACCURATE WORD, LLC		71.95
08-31	P5	6W3273505	07/27/06	ACE PRINTING & MAILING		2,157.90
08-31	P5	6W3273510	06/12/06	DO		1,365.98
09-06	P5	6W3273513	06/12/06	DO		2,912.34
09-25	PI	06MD0100475	01/09/06	XEROX CORPORATION		14.18
09-25	PI	06MD0100476	03/23/06	DO		49.13
09-25	PI	06MD0100476	06/22/06	DO		18,264.72
OTHER SERVICES						
07-07	PI	06MD0100340	06/30/06	MR METICULOUS CLEANING SVC		120.00
07-26	PI	06MD0100373	04/01/06	SIMSERV, INC		62.00
07-27	PI	06MD0100342	06/12/06	SERVICEMASTER OF SALSBURY		175.00
07-28	PI	06MD0100386	07/31/06	MR METICULOUS CLEANING SVC		120.00
09-12	PI	06MD0100448	08/31/06	DO		120.00
09-25	PI	06MD0100467	09/09/06	MELANIE E. CULP		15.00
09-29	PI	06MD0100477	09/30/06	MR METICULOUS CLEANING SVC		120.00
SUPPLIES AND MATERIALS						
07-05	C2	NW200618600	06/28/06	BOISE CASCADE		732.00
07-05	C2	NW200618600	06/14/06	DO		25.56
07-07	PI	06MD0100345	04/21/06	ANTHONY CALIGURI		115.77
07-07	PI	06MD0100347	06/26/06	DO		13.96
07-07	PI	06MD0100344	07/18/07	CCSL WHIG		73.80
07-07	PI	06MD0100348	06/23/06	KATHERINE A HICKS		135.00
07-14	PI	06MD0100351	07/06/06	DENTON SPRING WATER CO.		31.60
07-14	PI	06MD0100359	07/11/06	DO		23.00
07-14	PI	06MD0100368	07/11/06	DO		15.50
07-14	PI	06MD0100354	06/27/06	EASTERN SPRINGS WATER COMPANY		57.00
07-14	PI	06MD0100354	06/30/06	DO		5.75
07-14	PI	06MD0100354	06/30/06	DO		9.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
DC TEL TOLLS (TRANSFER)						28,722.77
PRINTING AND REPRODUCTION						56.00
PRINTING AND REPRODUCTION						32.15
ADVERTISING						900.00
ADVERTISING						3,850.00
ADVERTISING						43.00
PRINTING AND REPRODUCTION						50.95
ADVERTISING						1,500.00
ADVERTISING						3,750.00
ADVERTISING						374.00
ADVERTISING						748.00
ADVERTISING						374.00
PRINTING AND REPRODUCTION						15.14
PRINTING AND REPRODUCTION						71.95
MASSPRINTING#5						2,157.90
MASSPRINTING#10						1,365.98
MASSPRINTING#13						2,912.34
PRINTING AND REPRODUCTION						14.18
PRINTING AND REPRODUCTION						49.13
PRINTING AND REPRODUCTION TOTALS:						18,264.72
JANITORIAL AND RELATED SERVICE						120.00
JANITORIAL AND RELATED SERVICE						62.00
JANITORIAL AND RELATED SERVICE						175.00
JANITORIAL AND RELATED SERVICE						120.00
JANITORIAL AND RELATED SERVICE						120.00
TRAINING						15.00
JANITORIAL AND RELATED SERVICE						120.00
OTHER SERVICES TOTALS:						732.00
OFFICE SUPPLIES						25.56
OFFICE SUPPLIES						115.77
OFFICE SUPPLIES						13.96
FOOD & BEVERAGE FOR MEETINGS						73.80
PUBLICATION/REFERENCE MATERIAL						135.00
FOOD & BEVERAGE FOR MEETINGS						31.60
BOTTLED WATER						23.00
BOTTLED WATER						15.50
BOTTLED WATER						57.00
BOTTLED WATER						5.75
BOTTLED WATER						9.00

07-14	P1	06MD0100364	KATHY M ABEY	06/26/06	06/28/06	OFFICE SUPPLIES	16.28
07-14	P1	06MD0100352	ROSE'S STORES, INC.	06/27/06	06/27/06	OFFICE SUPPLIES	26.92
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	9.50
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	4.99
07-26	C1	NW200620503	DO	05/02/06	05/02/06	BOTTLED WATER	59.83
07-26	C1	NW200620503	DO	05/02/06	05/02/06	BOTTLED WATER	38.83
07-26	C1	NW200620503	DO	05/25/06	05/25/06	BOTTLED WATER	72.54
07-26	C1	NW200620503	DO	05/25/06	05/25/06	BOTTLED WATER	51.48
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620503	DO	06/30/06	06/30/06	BOTTLED WATER	9.50
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	4.99
07-26	C1	NW200620602	DO	06/20/06	06/20/06	BOTTLED WATER	57.04
07-26	C1	NW200620602	DO	06/20/06	06/20/06	BOTTLED WATER	93.39
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	146.79
07-26	P1	06MD0100378	KATHERINE A HICKS	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	234.00
07-26	P1	06MD0100379	DO	07/17/06	07/17/06	OFFICE SUPPLIES	241.33
07-26	P1	06MD0100370	MELANIE E. CULP	06/11/06	07/03/06	OFFICE SUPPLIES	406.56
07-26	P1	06MD0100380	OFFICE DEPOT CREDIT PLAN	06/28/06	07/17/06	OFFICE SUPPLIES	79.67
07-28	P1	06MD0100399	VIRGINIA H. SANDERS	05/13/06	05/17/06	PUBLICATION/REFERENCE MATERIAL	394.00
07-28	P1	06MD0100400	SUSAN DILL MCCORMEY	04/06/06	06/27/06	PUBLICATION/REFERENCE MATERIAL	186.00
07-31	SF	DY060701498	DO	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701499	DO	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701500	DO	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701501	DO	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701502	DO	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060701503	DO	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701504	DO	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701505	DO	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701506	DO	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701507	DO	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060701508	DO	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701509	DO	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701510	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701511	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701512	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701513	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701514	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701515	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701516	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	SF	DY060701517	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701518	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701519	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY060701520	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701521	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060701522	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701523	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701524	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701525	DO	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WAYNE T. GILCHRIST—Con						
07-31	SF	DY060701526	07/29/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
07-31	SF	DY060701527	07/29/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
07-31	SF	DY060701570	07/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060701971	07/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060701972	07/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060701973	07/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060701974	07/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060701975	07/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060701976	07/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060708034	07/29/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060708035	07/29/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060708036	07/29/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060708037	07/29/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060708038	07/29/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060708039	07/29/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060708040	07-31	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060708041	07/29/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060708042	07/29/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060708043	07/29/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	S1	DY060700257	07/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
08-07	P1	06MD0100409	08/07/06	OFFICE SUPPLY (TRANSFER)	.....	791.56
08-10	P1	06CHS000189	08/08/06	PUBLICATION/REFERENCE MATERIAL	.....	12.00
08-14	P1	06MD0100422	08/08/06	CALENDARS	.....	4,075.00
08-14	P1	06MD0100419	08/03/06	OFFICE SUPPLIES	.....	103.74
08-14	P1	06MD0100423	08/03/06	BOTTLED WATER	.....	16.00
08-14	P1	06MD0100416	08/08/06	BOTTLED WATER	.....	11.00
08-17	C2	NW200622900	07/23/06	OFFICE SUPPLIES	.....	31.91
08-18	P1	06MD0100428	08/01/06	OFFICE SUPPLIES	.....	89.22
08-18	P1	06MD0100429	07/01/06	BOTTLED WATER	.....	5.75
08-25	P1	06MD0100440	08/08/06	BOTTLED WATER	.....	9.00
08-25	P1	06MD0100439	08/07/06	PUBLICATION/REFERENCE MATERIAL	.....	238.00
08-31	S1	DY060800252	08/01/06	OFFICE SUPPLIES	.....	110.73
09-05	P1	06MD0100446	08/18/06	OFFICE SUPPLY (TRANSFER)	.....	251.38
09-12	P1	06MD0100456	09/07/06	BOTTLED WATER	.....	45.00
09-12	P1	06MD0100449	08/29/06	BOTTLED WATER	.....	16.00
09-12	P1	06MD0100450	08/30/06	HABITATION EXPENSE	.....	14.50
09-12	P1	06MD0100451	08/30/06	HABITATION EXPENSE	.....	23.50
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	.....	151.15
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	.....	9.50
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	.....	4.99
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	.....	57.04
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	.....	93.39
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	.....	2.00
09-15	C2	NW200625800	08/30/06	OFFICE SUPPLIES	.....	87.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. WAYNE T. GILCHRIST						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-07	HR	976164	03/03/05	03/07/05	REFUND/PAYMENT ERROR	PRINTING AND REPRODUCTION TOTALS:
						—185.00
						—185.00
SUPPLIES AND MATERIALS						
08-25	P1	06MD0100441	08/08/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	SUPPLIES AND MATERIALS TOTALS:
						51.00
						—134.00
						—134.00
OFFICE TOTALS:						
					51,727.26	38,261.75
					596,103.40	200,974.98
					1,008.38	336.15
					47,131.52	19,702.73
					69,059.78	23,941.48
					52,743.18	42,603.85
					16,958.10	930.10
					30,073.40	10,176.27
					33,450.60	11,047.05
					898,265.62	347,974.36
					898,265.62	347,974.36
OFFICE TOTALS:						
2006 HON. PAUL E. GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	SF	DY060704579	07/19/06	07/31/06	FRAMED MAIL	—4.80
07-31	SF	DY060704580	07/19/06	07/31/06	FRAMED MAIL	—4.05
07-31	SF	DY060704581	07/19/06	07/31/06	FRAMED MAIL	—4.05
07-31	SF	DY060704582	07/19/06	07/31/06	FRAMED MAIL	—4.05
07-31	SF	DY060704583	07/19/06	07/31/06	FRAMED MAIL	—4.05
07-31	SF	DY060704584	07/19/06	07/31/06	FRAMED MAIL	—4.05
07-31	SF	DY060704585	07/19/06	07/31/06	FRAMED MAIL	—4.05
07-31	SF	DY060704586	07/19/06	07/31/06	FRAMED MAIL	—4.05
07-31	04	NW200620801	06/01/06	06/01/06	FRAMED MAIL	—9.60
08-31	SF	DY060804439	08/15/06	08/31/06	FRAMED MAIL	431.27
08-31	SF	DY060804440	08/15/06	08/31/06	FRAMED MAIL	—4.80
08-31	SF	DY060804441	08/15/06	08/31/06	FRAMED MAIL	—4.80
08-31	SF	DY060804442	08/15/06	08/31/06	FRAMED MAIL	—4.80
09-06	05	6M3277506	07/17/06	07/17/06	FRAMED MAIL	—4.05
09-08	04	NW200625001	07/01/06	07/01/06	FRAMED MAIL	1,669.32
09-29	05	6M3277507	08/09/06	08/09/06	FRAMED MAIL	1,039.17
09-30	SF	DY060903345	09/26/06	09/30/06	FRAMED MAIL	35,209.64
					—6.40	—6.40

09-30	SF	DY060903346		09/30/06	09/30/06	FRANKED MAIL	-6.40
09-30	SF	DY060903347		09/26/06	09/30/06	FRANKED MAIL	-4.05
09-30	SF	DY060903348		09/26/06	09/30/06	FRANKED MAIL	-4.80
09-30	SF	DY060903349		09/26/06	09/30/06	FRANKED MAIL	-4.80

FRANKED MAIL TOTALS:

38,261.75

PERSONNEL COMPENSATION

BARKER BARBARA E							
07-01/06	09/30/06	09/30/06	SENIOR DISTRICT REPRESENTATIVE	18,999.99			
BECK ANDREW R							
07/01/06	09/30/06	09/30/06	LEGISLATIVE DIRECTOR	16,749.99			
COURI GERALD S							
07/01/06	09/30/06	09/30/06	SHARED EMPLOYEE	600.00			
HSIN CHING MAN							
07/01/06	09/30/06	09/30/06	TECHNOLOGY DIRECTOR	15,000.00			
KURTZ KELLEY							
07/01/06	09/30/06	09/30/06	EXECUTIVE ASSISTANT	18,000.00			
LEHMAN NANCY LEE							
07/01/06	09/30/06	09/30/06	DIST AIDE/NORWALK OFC MGR	10,625.01			
MASCHO BRADLEY S							
07/01/06	09/30/06	09/30/06	COMMUNICATIONS DIRECTOR	13,749.99			
MOHLER KRISTEN L							
07/01/06	07/31/06	07/31/06	PAID INTERN	1,500.00			
OXNER DAVID							
07/01/06	09/30/06	09/30/06	LEGISLATIVE ASSISTANT	10,500.00			
SHAWER KATHY J							
07/01/06	09/30/06	09/30/06	DEFENCE OFFICE MANAGER	13,500.00			
STRUMSKY CHRISTINA M							
07/01/06	09/30/06	09/30/06	DISTRICT REPRESENTATIVE	15,000.00			
WALKER RYAN P							
07/01/06	09/30/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	12,999.99			
WELLMAN MARK S							
07/01/06	09/30/06	09/30/06	ADMIN ASST/CHIEF OF STAFF	29,499.99			
WHEELER CHARLES JARED							
07/01/06	09/30/06	09/30/06	STAFF ASSISTANT	8,000.01			
WOODEL EVERETT M							
07/01/06	09/30/06	09/30/06	DISTRICT REP & COMM. DIRECTOR	16,250.01			

PERSONNEL COMPENSATION TOTALS:

200,974.98

PERSONNEL BENEFITS

07-31	S7	06212000284		07/01/06	07/31/06	TRANSIT BENEFITS	112.06
08-31	S7	06243000276		08/01/06	08/31/06	TRANSIT BENEFITS	112.09
09-21	S7	06270000287		09/01/06	09/30/06	TRANSIT BENEFITS	112.00

PERSONNEL BENEFITS TOTALS

336.15

TRAVEL

BARBARA E BARKER							
07-21	P1	060H0500273		06/16/06	06/28/06	PRIVATE AUTO MILEAGE	259.88
BRADLEY S MASCHO							
07-21	P1	060H0500274		07/14/06	07/17/06	TRAVEL SUBSISTENCE	1,468.36
CHRISTINA STRUMSKY							
07-21	P1	060H0500272		06/04/06	06/29/06	PRIVATE AUTO MILEAGE	178.89
EVERETT M WOODEL							
07-21	P1	060H0500271		06/30/06	06/27/06	PRIVATE AUTO MILEAGE	77.43
HON PAUL E. GILLMOR							
07-21	P1	060H0500267	DO	06/13/06	07/17/06	TRAVEL SUBSISTENCE	944.57
DO							
07-21	P1	060H0500268	DO	06/28/06	06/28/06	LOCAL TRANSPORTATION	512.35
KATHY J. SHAWER							
07-21	P1	060H0500270		06/23/06	06/23/06	PRIVATE AUTO MILEAGE	19.00
NANCY LEE LEHMAN							
07-21	P1	060H0500269		06/22/06	06/23/06	PRIVATE AUTO MILEAGE	30.26
RYAN P. WALKER							
07-21	P1	060H0500275		05/22/06	06/23/06	LOCAL TRANSPORTATION	139.73
BARBARA E BARKER							
07-31	P1	060H0500295		07/18/06	07/20/06	TRAVEL SUBSISTENCE	50.00
HON PAUL E. GILLMOR							
07-31	P1	060H0500294		07/21/06	07/24/06	TRAVEL SUBSISTENCE	1,043.28
KATHY J. SHAWER							
07-31	P1	060H0500296		07/18/06	07/24/06	TRAVEL SUBSISTENCE	678.06
KELLEY KURTZ							
07-31	P1	060H0500297		07/17/06	07/21/06	TRAVEL SUBSISTENCE	932.63
SBC AMERITECH (DO)							
07-31	P1	060H0500298		06/01/06	06/30/06	TRAVEL SUBSISTENCE	687.01
ANDREW R BECK							
08-11	P1	060H0500305		07/31/06	08/06/06	TRAVEL SUBSISTENCE	386.02
BRADLEY S MASCHO							
08-11	P1	060H0500308		07/21/06	07/21/06	LOCAL TRANSPORTATION	615.77
CHRISTINA STRUMSKY							
08-11	P1	060H0500302		07/06/06	07/31/06	PRIVATE AUTO MILEAGE	8.00
DAVID OXNER							
08-11	P1	060H0500304		08/01/06	08/01/06	LOCAL TRANSPORTATION	132.17
EVERETT M WOODEL							
08-11	P1	060H0500303		07/20/06	07/20/06	PRIVATE AUTO MILEAGE	22.00
RYAN P. WALKER							
08-11	P1	060H0500300		07/19/06	07/19/06	LOCAL TRANSPORTATION	39.38

10.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PAUL E GILLMOR—Con.						
08-11	P1 060H0500301	DO	07/30/06	TRAVEL SUBSISTENCE	1,180.24	
08-21	P1 060H0500309	NANCY LEE LEHMAN	07/19/06	PRIVATE AUTO MILEAGE	69.86	
08-27	P1 060H0500328	DAVID OWNER	08/14/06	LOCAL TRANSPORTATION	12.00	
08-27	P1 060H0500317	MARK S WELLMAN	08/03/06	TRAVEL SUBSISTENCE	338.50	
09-07	P1 060H0500333	BRADLEY S MASCHO	08/26/06	TRAVEL SUBSISTENCE	643.21	
09-07	P1 060H0500332	DAVID OWNER	08/24/06	TRAVEL SUBSISTENCE	1,114.63	
09-08	P1 060H0500339	BRADLEY S MASCHO	08/21/06	LOCAL TRANSPORTATION	18.00	
09-08	P1 060H0500336	HON. PAUL E. GILLMOR	08/14/06	TRAVEL SUBSISTENCE	1,353.86	
09-08	P1 060H0500337	DO	07/29/06	TRAVEL SUBSISTENCE	1,877.49	
09-19	P1 060H0500344	BARBARA E BARKER	08/03/06	PRIVATE AUTO MILEAGE	230.96	
09-19	P1 060H0500348	BRADLEY S MASCHO	09/07/06	TRAVEL SUBSISTENCE	564.07	
09-19	P1 060H0500345	CHRISTINA STRUMSKY	08/09/06	PRIVATE AUTO MILEAGE	192.69	
09-19	P1 060H0500346	EVERETT M WOODL	08/17/06	PRIVATE AUTO MILEAGE	165.54	
09-19	P1 060H0500342	HON. PAUL E. GILLMOR	09/07/06	TRAVEL SUBSISTENCE	499.23	
09-19	P1 060H0500347	KATHY J. SHAVER	08/01/06	PRIVATE AUTO MILEAGE	169.32	
09-19	P1 060H0500343	NANCY LEE LEHMAN	08/30/06	PRIVATE AUTO MILEAGE	69.86	
09-25	P1 060H0500352	HON. PAUL E. GILLMOR	09/15/06	TRAVEL SUBSISTENCE	622.54	
09-25	P1 060H0500360	DO	09/21/06	LOCAL TRANSPORTATION	10.00	
09-25	P1 060H0500361	DO	09/20/06	LOCAL TRANSPORTATION	20.00	
09-25	P1 060H0500353	RYAN P. WALKER	08/30/06	TRAVEL SUBSISTENCE	883.07	
09-25	P1 060H0500354	DO	08/22/06	LOCAL TRANSPORTATION	136.50	
09-25	P1 060H0500362	DO	09/12/06	LOCAL TRANSPORTATION	20.00	
09-29	P1 060H0500370	BARBARA E BARKER	09/20/06	PRIVATE AUTO MILEAGE	222.95	
09-29	P1 060H0500369	CHRISTINA STRUMSKY	09/08/06	PRIVATE AUTO MILEAGE	194.02	
09-29	P1 060H0500373	DAVID OWNER	09/19/06	LOCAL TRANSPORTATION	11.00	
09-29	P1 060H0500364	HON. PAUL E. GILLMOR	09/22/06	TRAVEL SUBSISTENCE	251.48	
09-29	P1 060H0500365	KATHY J. SHAVER	09/13/06	TRAVEL SUBSISTENCE	387.34	
09-29	P1 060H0500368	NANCY LEE LEHMAN	09/11/06	PRIVATE AUTO MILEAGE	209.58	
				TRAVEL TOTALS:	19,702.73	
RENT, COMMUNICATION, UTILITIES						
07-03	CB FXFD606308	FEDERAL EXPRESS CORP	06/16/06	OVERNIGHT MAIL	14.82	
07-10	CB FXFD607068	DO	06/21/06	OVERNIGHT MAIL	35.70	
07-17	CB FXFD607144	DO	06/28/06	OVERNIGHT MAIL	29.29	
07-20	P9 OH0502R0607	DEFANCE AREA CHAMBER OF	07/01/06	DEFANCE RENT	583.33	
07-20	P9 OH0501R0607	GRUMMEL & REMWELLE L P	07/01/06	TIFIN RENT	3,850.00	
07-21	P1 060H0500280	AT & T	05/20/06	TELECOMMUNICATIONS CHARGES	245.64	
07-21	P1 060H0500278	SBC AMERITECH (OO)	05/31/06	TELECOMMUNICATIONS CHARGES	388.41	
07-24	P1 060H0500282	MCI WORLDCOM	06/30/06	TELECOMMUNICATIONS CHARGES	2.14	
07-24	P1 060H0500281	SPRINT	06/15/06	TELECOMMUNICATIONS CHARGES	265.53	
07-24	P1 060H0500283	TIME WARNER CABLE	07/13/06	TELECOMMUNICATIONS CHARGES	234.95	
07-24	P1 060H0500284	DO	07/01/06	UTILITIES	48.51	
07-24	P1 060H0500285	DO	07/05/06	UTILITIES	4.85	
07-24	P1 060H0500287	VERIZON NORTH	06/19/06	TELECOMMUNICATIONS CHARGES	95.82	

07-24	PI	060H0500286	VERIZON WIRELESS	06/27/06	07/25/06	TELECOMMUNICATIONS CHARGES	127.91
07-26	CB	FXF06072002	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	19.54
07-31	SS	DY621205302		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.81
07-31	SS	DY621205303		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	303.01
07-31	SS	DY621205308		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	64.00
07-31	SS	DY621205310		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	160.00
07-31	SS	DY621205311		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,292.56
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	23.60
08-09	CB	FXF0608078	DO	07/19/06	07/19/06	OVERNIGHT MAIL	13.10
08-10	PI	060H0500315	SPRINT	06/16/06	07/01/06	TELECOMMUNICATIONS CHARGES	264.70
08-11	PI	060H0500316	ADELPHI COMMUNICATIONS CORP	07/21/06	08/20/06	UTILITIES	46.08
08-11	PI	060H0500312	AT & T	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	263.46
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	35.29
08-11	PI	060H0500310	VERIZON NORTH	06/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	96.49
08-16	S4	06228001040		07/01/06	07/31/06	RECORDING (TRANSFER)	120.10
08-23	P9	OH0502R0608	DEFIANCE AREA CHAMBER OF	08/01/06	08/31/06	DEFIANCE RENT	583.33
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	28.43
08-23	P9	OH0501R0608	GRUMMEL & REMMELE L P	08/01/06	08/31/06	TIFFIN RENT	3,850.00
08-27	PI	060H0500326	ADELPHI	08/21/06	09/20/06	UTILITIES	42.05
08-27	PI	060H0500330	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	12.72
08-27	PI	060H0500329	SBC AMERITECH (DO)	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	383.96
08-27	PI	060H0500331	TIME WARNER CABLE	08/04/06	09/04/06	UTILITIES	51.50
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	5.90
08-31	SS	DY624805272		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.81
08-31	SS	DY624805273		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	43.25
08-31	SS	DY624805277		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	64.00
08-31	SS	DY624805279		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	1,432.75
08-31	SS	DY624805280		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	160.00
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	82.58
09-07	PI	060H0500335	AT & T	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	289.26
09-07	PI	060H0500334	EMBARQ	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	304.14
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	54.89
09-18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	73.20
09-18	PI	06462000045	U S POST OFFICE	06/01/06	06/01/06	JUNE POSTAGE DUES	0.75
09-19	PI	060H0500349	CHRISTINA STRUMSKY	10/02/06	10/02/06	TEMPORARY SPACE RENTAL	30.00
09-20	P9	OH0502R0609	DEFIANCE AREA CHAMBER OF	09/01/06	09/30/06	DEFIANCE RENT	583.33
09-20	P9	OH0501R0609	GRUMMEL & REMMELE L P	09/01/06	09/30/06	TIFFIN RENT	3,850.00
09-25	PI	060H0500359	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	16.45
09-25	PI	060H0500363	SBC AMERITECH (DO)	08/13/06	08/31/06	TELECOMMUNICATIONS CHARGES	396.64
09-25	PI	060H0500319	TIME WARNER CABLE	08/13/06	09/12/06	UTILITIES	109.95
09-25	PI	060H0500356	DO	09/05/06	10/04/06	UTILITIES	50.00
09-25	PI	060H0500357	DO	09/13/06	10/12/06	UTILITIES	109.95
09-25	PI	060H0500355	VERIZON WIRELESS	08/27/06	09/25/06	TELECOMMUNICATIONS CHARGES	127.94
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	5.90
09-28	PI	060H0500340	VERIZON NORTH	08/01/06	08/19/06	TELECOMMUNICATIONS CHARGES	96.75
09-28	PI	060H0500311	VERIZON WIRELESS	07/27/06	08/25/06	TELECOMMUNICATIONS CHARGES	127.83
09-28	P2	HCV0603152	DO	09/09/06	09/09/06	JABBA 350V BLUETOOTH HEADSET	52.49
09-28	P2	HCV0603152	DO	09/09/06	09/09/06	VPC-RAPID VEHICLE POWER CHARGE	22.49
09-29	PI	060H0500372	ADELPHI	09/21/06	10/20/06	UTILITIES	42.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 NOV. PAUL E GILLMOR—Con.						
09-29	P1	06OH0500371	08/20/06	TELECOMMUNICATIONS CHARGES	326.10	
09-30	S5	DY627305148	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	62.81	
09-30	S5	DY627305149	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	51.23	
09-30	S5	DY627305152	08/01/06	DC TEL EQUIP (TRANSFER)	64.00	
09-30	S5	DY627305154	08/01/06	DC TEL SERVICE (TRANSFER)	160.00	
09-30	S5	DY627305155	08/01/06	DC TEL TOLLS (TRANSFER)	1,438.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,941.48	
PRINTING AND REPRODUCTION						
07-28	S3	0620900196	07/01/06	PHOTOGRAPHIC (TRANSFER)	161.60	
08-18	P2	03P420271	07/13/06	1500- ENVELOPES	257.50	
08-22	P5	6M3272507	08/10/06	MASSPRINTING#07	30,761.00	
08-22	P5	6M3272506	07/17/06	MASSPRINTING#6	4,942.34	
08-27	P1	06OH0500322	07/12/06	ADVERTISING	2,313.07	
08-27	P1	06OH0500323	07/19/06	ADVERTISING	1,831.42	
08-27	P1	06OH0500324	07/25/06	ADVERTISING	2,214.92	
08-27	P1	06OH0500321	08/10/06	PRINTING AND REPRODUCTION	122.00	
				PRINTING AND REPRODUCTION TOTALS:	42,603.85	
OTHER SERVICES						
07-24	P1	06OH0500288	06/03/06	JANITORIAL AND RELATED SERVICE	180.00	
08-11	P1	06OH0500307	07/28/06	EMAIL AND WEB RELATED SERVICES	127.60	
08-27	P1	06OH0500318	07/01/06	JANITORIAL AND RELATED SERVICE	225.00	
09-19	P1	06OH0500350	08/25/06	JANITORIAL AND RELATED SERVICE	185.00	
09-19	P1	06OH0500351	08/23/06	SERVICE CONTRACT	212.50	
				OTHER SERVICES TOTALS:	930.10	
SUPPLIES AND MATERIALS						
AMERICAN BUSINESS TECHNOLOGY						
07-06	P2	03S41314	05/17/06	XEROX 7300DN COLOR PRINTER CAR	198.80	
07-06	P2	03S41314	05/17/06	XEROX 7300DN COLOR PRINTER CAR	198.80	
07-06	P2	03S41314	05/17/06	XEROX 7300DN COLOR PRINTER CAR	198.80	
07-18	C2	NW200619900	07/11/06	OFFICE SUPPLIES	56.46	
07-19	P2	03S41965	07/07/06	TONER FOR XEROX 7300DN (BLACK)	82.00	
07-19	P2	03S41965	07/07/06	IMAGE UNIT FOR XEROX 7300DN H	519.00	
07-21	P1	06OH0500279	08/30/06	PUBLICATION/REFERENCE MATERIAL	1,729.00	
07-21	P1	06OH0500276	07/16/06	OFFICE SUPPLIES	39.00	
07-21	P1	06OH0500277	07/16/06	OFFICE SUPPLIES	6.93	
07-24	P1	06OH0500289	06/21/06	FOOD & BEVERAGE FOR MEETINGS	142.35	
07-24	P1	06OH0500290	06/21/06	HABITATION EXPENSE	11.60	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	12.00	
07-26	C1	NW200620504	05/02/06	BOTTLED WATER	44.73	
07-26	C1	NW200620504	05/24/06	BOTTLED WATER	61.92	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620604	06/30/06	BOTTLED WATER	12.00	
07-26	C1	NW200620604	06/20/06	BOTTLED WATER	51.72	
07-26	C1	NW200620604	06/30/06	BOTTLED WATER	2.00	

07-31	SF	DY060702384	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702385	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702386	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702387	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702388	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702389	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702390	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702391	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060706864	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706865	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706866	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706867	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706868	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706869	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706870	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706871	OFFICE SUPPLY (TRANSFER)	07/31/06	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY060700385	OFFICE SUPPLY (TRANSFER)	07/31/06	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	47.91
07-31	S1	DY060700385	PUBLICATION/REFERENCE MATERIAL	07/31/06	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	95.00
08-02	P2	05S42113	TONER - FOR XEROX WORK CENTRE	07/18/06	08/15/06	07/18/06	TONER - FOR XEROX WORK CENTRE	138.00
08-02	P2	05S42113	IMAGE UNIT - FOR XEROX 7300DN	07/18/06	07/18/06	07/18/06	IMAGE UNIT - FOR XEROX 7300DN	159.00
08-02	P2	05S42113	TONER CARTRIDGE - FOR XEROX 7	07/18/06	07/18/06	07/18/06	TONER CARTRIDGE - FOR XEROX 7	207.85
08-10	P1	060H0500313	OFFICE SUPPLIES	07/17/06	07/17/06	07/17/06	OFFICE SUPPLIES	50.11
08-10	P1	060H0500314	HABITATION EXPENSE	07/12/06	07/12/06	07/12/06	HABITATION EXPENSE	11.60
08-11	P1	060H0500306	OFFICE SUPPLIES	07/30/06	07/30/06	07/30/06	OFFICE SUPPLIES	403.41
08-25	P2	05S42463	TONER CARTRIDGE - FOR XEROX PH	08/15/06	08/15/06	08/15/06	TONER CARTRIDGE - FOR XEROX PH	287.80
08-25	P2	05S42463	TONER CARTRIDGE - FOR XEROX PH	08/15/06	08/15/06	08/15/06	TONER CARTRIDGE - FOR XEROX PH	287.80
08-27	P1	060H0500327	PUBLICATION/REFERENCE MATERIAL	07/01/06	07/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	690.00
08-31	SF	DY060802325	PUBLICATION/REFERENCE MATERIAL	08/28/06	08/28/06	08/27/07	PUBLICATION/REFERENCE MATERIAL	92.00
08-31	SF	DY060802319	OFFICE SUPPLY (TRANSFER)	08/15/06	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802320	OFFICE SUPPLY (TRANSFER)	08/15/06	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
08-31	SF	DY060802321	OFFICE SUPPLY (TRANSFER)	08/15/06	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802322	OFFICE SUPPLY (TRANSFER)	08/15/06	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802323	OFFICE SUPPLY (TRANSFER)	08/15/06	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060806779	OFFICE SUPPLY (TRANSFER)	08/15/06	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806780	OFFICE SUPPLY (TRANSFER)	08/15/06	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806781	OFFICE SUPPLY (TRANSFER)	08/15/06	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806782	OFFICE SUPPLY (TRANSFER)	08/15/06	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806783	OFFICE SUPPLY (TRANSFER)	08/15/06	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY060800377	OFFICE SUPPLY (TRANSFER)	08/01/06	08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	361.27
09-12	C1	NW200624804	BOTTLED WATER	06/01/06	06/30/06	06/30/06	BOTTLED WATER	12.00
09-12	C1	NW200624804	BOTTLED WATER	06/01/06	06/30/06	06/30/06	BOTTLED WATER	51.72
09-12	C1	NW200624804	BOTTLED WATER	06/01/06	06/30/06	06/30/06	BOTTLED WATER	2.00
09-14	P2	05S42603	TONER CARTRIDGE FOR A TEKTRON	08/31/06	08/31/06	08/31/06	TONER CARTRIDGE FOR A TEKTRON	164.00
09-14	P2	05S42603	HIGH CAPACITY TONER CARTRIDGE	08/31/06	08/31/06	08/31/06	HIGH CAPACITY TONER CARTRIDGE	287.88
09-14	P2	05S42603	HIGH CAPACITY TONER CARTRIDGE	08/31/06	08/31/06	08/31/06	HIGH CAPACITY TONER CARTRIDGE	287.88
09-14	P2	05S42603	HIGH CAPACITY TONER CARTRIDGE	08/31/06	08/31/06	08/31/06	HIGH CAPACITY TONER CARTRIDGE	287.88
09-22	P1	060H0500338	OFFICE SUPPLIES	08/26/06	08/26/06	08/26/06	OFFICE SUPPLIES	2,030.55
09-25	P1	060H0500358	PUBLICATION/REFERENCE MATERIAL	09/29/06	09/29/06	09/27/07	PUBLICATION/REFERENCE MATERIAL	169.15
09-25	P1	060H0500320	PUBLICATION/REFERENCE MATERIAL	08/31/06	08/31/06	08/30/07	PUBLICATION/REFERENCE MATERIAL	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PAUL E GILLMOR—Con.						
09-29	P1	060H0500366	09/14/06	OFFICE SUPPLIES		47.23
09-29	P1	060H0500367	09/24/06	OFFICE SUPPLIES		5.58
09-30	SF	DY060901564	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060901565	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060901566	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060901567	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060901568	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060904895	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904896	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904897	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904898	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904899	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900383	09/01/06	OFFICE SUPPLY (TRANSFER)		519.06
09-30	S1	DY060900594	08/31/06	OFFICE SUPPLY (TRANSFER)		7.33
EQUIPMENT						10,176.27
LOCKHEED MARTIN DESKTOP SOLUTI						
07-19	F1	IN000015894	06/06/06	T&M SERVICE		133.80
07-31	S8	MA000616072	07/01/06	EQUIPMENT MAINT (TRANSFER)		2,833.83
07-31	S8	PL000620727	07/01/06	EQUIPMENT PURCHASE (TRANSFER)		657.92
08-30	S8	MA000625167	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,833.83
08-30	S8	PL000629799	08/01/06	EQUIPMENT PURCHASE (TRANSFER)		657.92
09-18	P2	OSM31601	08/02/06	EXTENDED WARRANTY - FOR A DELL		361.00
09-27	S8	MA000632287	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,910.83
09-27	S8	PL000638849	09/01/06	EQUIPMENT PURCHASE (TRANSFER)		657.92
EQUIPMENT TOTALS						11,047.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						347,974.36
OFFICE TOTALS:						347,974.36
2005 HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-27	P1	060H0500292	08/01/05	JANITORIAL AND RELATED SERVICE		1,028.03
07-27	P1	060H0500292	12/01/05	JANITORIAL AND RELATED SERVICE		339.45
OTHER SERVICES TOTALS:						1,367.48
EQUIPMENT						
09-19	P1	06AG1300418	08/27/05	EXTENDED WARRANTY		998.10
EQUIPMENT TOTALS:						998.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,365.58
OFFICE TOTALS:						2,365.58
2004 HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-06	P2	OSM9748	01/15/05	INSTALLATION TRAVEL FOR DISRI		1,500.00

09-06	P2	OSM9748	DO	01/15/05	INSTALL CONFIGURE DATABASE SER	1,575.00
09-06	P2	OSM9748	DO	01/15/05	TRAINING INTRANET QUORUM DISTR	1,500.00
					OTHER SERVICES TOTALS:	4,575.00
07-03	F2	EW000015698	LOCKHEED MARTIN DESKTOP SOLUTI	04/26/06	SOFTWARE - INTRANET QUORUM 2 W	10,575.00
					EQUIPMENT TOTALS:	10,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,150.00
					OFFICE TOTALS:	15,150.00
2006 HON. PHIL GINGREY						
					OFFICIAL EXPENSES OF MEMBERS	
					FRANKED MAIL	50,190.20
					PERSONNEL COMPENSATION	629,079.33
					PERSONNEL BENEFITS	2,960.15
					TRAVEL	41,576.28
					RENT, COMMUNICATION, UTILITIES	61,891.97
					PRINTING AND REPRODUCTION	54,997.53
					OTHER SERVICES	7,338.78
					SUPPLIES AND MATERIALS	14,751.02
					EQUIPMENT	28,881.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,667.14
					OFFICE TOTALS:	891,667.14

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08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	333.07
08-31	SF	DY060805431		08/29/06	FRANKED MAIL	-3.00
08-31	SF	DY060805433		08/29/06	FRANKED MAIL	-3.00
08-31	SF	DY060805435		08/29/06	FRANKED MAIL	-3.00
08-31	SF	DY060805436		08/29/06	FRANKED MAIL	-3.00
08-31	SF	DY060805437		08/29/06	FRANKED MAIL	-3.00
08-31	SF	DY060805438		08/29/06	FRANKED MAIL	-3.00
08-31	SF	DY060805439		08/29/06	FRANKED MAIL	-6.00
08-31	SF	DY060805440		08/29/06	FRANKED MAIL	-3.00
09-05	05	6M3276706	UNITED STATES POSTAL SERVICE	07/20/06	FRANKED MAIL	12,950.27
09-06	05	6M3276707	DO	07/31/06	FRANKED MAIL	10,736.60
09-08	04	NW200625000	DO	07/01/06	FRANKED MAIL	532.12
					FRANKED MAIL TOTALS:	24,525.06
					PERSONNEL COMPENSATION	16,625.01
					BYINGTON JANET	5,000.00
					CANNON JOELLE MARIE	4,833.34
					COLLINS VICTORIA G	2,291.67
					DO	9,999.99
					DANN TERESITA CASTRO	18,999.99
					FIELDS DELORES R	4,375.00
					GABRYSH CATHERINE	8,750.00
					HEALY JENIFER LYNN	12,000.00
					DO	
					HERRIOTT ROBERT P	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PHIL GINGREY—Con.						
		HUNTER MITCHELL M	07/01/06	CHIEF OF STAFF		26,250.00
		HUTCHISON JEANETTE	07/01/06	CONSTITUENT SERVICE MANAGER		12,999.99
		LILES LINDA BARBER	07/01/06	STAFF ASSISTANT		9,249.99
		MITCHELL P DENISE C	07/01/06	CONSTITUENT SERVICES REPRESENT		1,137.50
		O'KEEFE JOHN PATRICK	07/01/06	SPECIAL PROJECTS COORDINATOR		14,375.01
		OSBORNE JONATHAN	07/01/06	LEGISLATIVE CORRESPONDENT		3,208.33
		DO	08/01/06	SENIOR LEGISLATIVE ASSISTANT		7,000.00
		RUBY REBECCA	07/01/06	COMMUNICATIONS DIRECTOR		16,041.67
		SOURS DAVID A	08/01/06	LEGISLATIVE ASSISTANT		5,833.34
		DO	07/01/06	STAFF ASSISTANT		2,750.00
		SUTTON HENRY A	07/01/06	SPECIAL ASSISTANT		8,375.01
		WALLER JOSHUA L	07/01/06	LEGISLATIVE CORRESPONDENT		2,958.33
		DO	08/01/06	PART-TIME EMPLOYEE		1,250.00
		WYLIE JANICE J	07/01/06	CONSTITUENT SERVICES REPRESENT		10,625.01
				PERSONNEL COMPENSATION TOTALS		211,554.17
		PERSONNEL BENEFITS				
07-31	S7	06212000120	07/01/06	TRANSIT BENEFITS		321.96
08-31	S7	06243000118	08/01/06	TRANSIT BENEFITS		321.99
09-27	S7	06270000123	09/01/06	TRANSIT BENEFITS		321.90
				PERSONNEL BENEFITS TOTALS		965.85
TRAVEL						
07-19	P1	06GA1100449	06/02/06	AIRFARE FEE 0199		10.00
07-19	P1	06GA1100449	06/16/06	AIRFARE FEE 2807		10.00
07-19	P1	06GA1100449	06/23/06	AIRFARE FEE 8011		10.00
07-19	P1	06GA1100449	05/30/06	GASOLINE		224.47
07-19	P1	06GA1100449	07/17/06	AIR ATL-DC MBR 5102		299.30
07-19	P1	06GA1100454	07/13/06	AIR WAS-ATL MBR 9261		299.30
07-19	P1	06GA1100452	07/13/06	R/T AIR ATL-DC		299.30
07-19	P1	06GA1100453	06/30/06	R/T AIR ATL-DC		258.60
07-19	P1	06GA1100460	06/27/06	AIRFARE ATL-DC		72.00
07-19	P1	06GA1100461	07/11/06	R/T AIR DC-ATL		129.30
07-20	P1	06GA1100466	06/30/06	WAS-ATL MBR 7183		258.60
07-20	P1	06GA1100471	07/10/06	AIR ATL-DC MBR 1579		310.30
07-20	P9	GA11020607	07/01/06	LEASED AUTO 2007 CHEVY TAHOE		299.30
07-20	P1	06GA1100465	06/02/06	PRIVATE AUTO MILEAGE		768.90
07-26	P1	06GA1100487	07/20/06	AIRFARE DC-ATL MBR 4460		182.70
07-26	P1	06GA1100487	07/24/06	AIRFARE ATL-DC MBR 3440		310.30
07-26	P1	06GA1100475	07/18/06	LODGING		299.30
07-26	P1	06GA1100485	07/17/06	R/T AIR ATL-DC		351.00
08-07	P1	06GA1100493	07/29/06	MEMBER AIRFARE #6736		258.60
08-17	P1	06GA1100497	08/07/06	PRIVATE AUTO MILEAGE		304.30
08-17	P1	06GA1100506	06/30/06	GASOLINE		20.28
08-17	P1	06GA1100506	07/06/06	AIRFARE FEE		243.43
						10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PHIL GINGREY—Con.						
07-26	P1	06GA1100479	DO	TELECOMMUNICATIONS CHARGES	159.99	159.99
07-26	P1	06GA1100480	DO	TELECOMMUNICATIONS CHARGES	19.06	19.06
07-26	P1	06GA1100481	DO	TELECOMMUNICATIONS CHARGES	64.61	64.61
07-26	P1	06GA1100482	DO	TELECOMMUNICATIONS CHARGES	62.92	62.92
07-26	C3	NW20620700	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	170.96	170.96
07-26	P1	06GA1100486	CITY PARTNERS, LLC	UTILITIES	48.33	48.33
07-26	P1	06GA1100483	COMCAST	UTILITIES	49.69	49.69
07-26	P1	06GA1100477	DISH NETWORK	UTILITIES	50.98	50.98
07-26	P1	06GA1100476	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	4.73	4.73
07-28	S6	GA70381RM07	GENERAL SERVICES ADMIN.	RENT ROME	1,239.00	1,239.00
07-31	S5	DY621202258		DISTRICT OFC TEL EQUIP (TRFR)	39.14	39.14
07-31	S5	DY621202259		DISTRICT OFC TEL TOLLS (TRFR)	50.63	50.63
07-31	S5	DY621202262		DC TEL EQUIP (TRANSFER)	44.00	44.00
07-31	S5	DY621202263		DC TEL SERVICE (TRANSFER)	116.00	116.00
07-31	S5	DY621202264		DC TEL TOLLS (TRANSFER)	649.17	649.17
08-03	P1	06GA1100489	CITY PARTNERS, LLC	UTILITIES	457.63	457.63
08-17	P1	06GA1100502	BELL SOUTH	TELECOMMUNICATIONS CHARGES	43.92	43.92
08-17	P1	06GA1100501	COMCAST	UTILITIES	49.69	49.69
08-17	P1	06GA1100500	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	4.05	4.05
08-17	P1	06GA1100504	DO	POSTAGE/MAILING SERVICE	0.50	0.50
08-18	P1	06GA1100510	BELL SOUTH	TELECOMMUNICATIONS CHARGES	19.06	19.06
08-23	P1	06GA1100515	DO	TELECOMMUNICATIONS CHARGES	237.53	237.53
08-23	P1	06GA1100516	DO	TELECOMMUNICATIONS CHARGES	373.51	373.51
08-23	P9	GA1101R0608	CITY PARTNERS, LLC	MARIETTA RENT	2,250.00	2,250.00
08-24	P1	06GA1100490	DO	UTILITIES	39.63	39.63
08-30	S6	GA70381RM08	GENERAL SERVICES ADMIN.	RENT ROME	1,239.00	1,239.00
08-31	S5	DY624802229		DISTRICT OFC TEL EQUIP (TRFR)	39.14	39.14
08-31	S5	DY624802230		DISTRICT OFC TEL TOLLS (TRFR)	40.59	40.59
08-31	S5	DY624802233		DC TEL EQUIP (TRANSFER)	44.00	44.00
08-31	S5	DY624802234		DC TEL SERVICE (TRANSFER)	116.00	116.00
08-31	S5	DY624802235		DC TEL TOLLS (TRANSFER)	1,138.32	1,138.32
08-31	P1	06GA1100519	DISH NETWORK	UTILITIES	45.98	45.98
08-31	P1	06GA1100520	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	7.57	7.57
08-31	P1	06GA1100522	DO	POSTAGE/MAILING SERVICE	14.35	14.35
09-05	P1	06GA1100524	BELL SOUTH	TELECOMMUNICATIONS CHARGES	64.58	64.58
09-05	P1	06GA1100525	DO	TELECOMMUNICATIONS CHARGES	611.34	611.34
09-05	P1	06GA1100526	DO	TELECOMMUNICATIONS CHARGES	159.94	159.94
09-05	P1	06GA1100527	DO	TELECOMMUNICATIONS CHARGES	19.06	19.06
09-06	P1	06GA1100528	MX ENERGY	UTILITIES	48.38	48.38
09-07	P1	06GA1100537	BELL SOUTH	TELECOMMUNICATIONS CHARGES	43.92	43.92
09-07	P1	06GA1100529	CITY PARTNERS, LLC	UTILITIES	42.97	42.97
09-07	P1	06GA1100530	DO	UTILITIES	423.25	423.25
09-07	P1	06GA1100538	COMCAST	UTILITIES	49.69	49.69

09-18	P2	HCV0603135	CINGULAR GOV'T SALES OFFICE	08/24/06	08/24/06	CW 7290 BB COMBO	49.99
09-18	P1	06GA1100546	UNITED PARCEL SERVICE	08/26/06	08/26/06	POSTAGE/MAILING SERVICE	4.90
09-20	P9	GA110106069	CITY PARTNERS, LLC	09/01/06	09/30/06	MARIETTA RENT	2,250.00
09-22	P1	06GA1100553	BELL SOUTH	07/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	183.24
09-22	P1	06GA1100554	DO	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	227.62
09-22	P1	06GA1100555	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	371.36
09-22	P1	06GA1100556	DO	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	19.06
09-25	HV	06A90100253	FIRST CALL	08/14/06	08/14/06	TAPE DUPLICATION	35.00
09-27	P1	06GA1100558	CITY PARTNERS, LLC	08/10/06	09/11/06	UTILITIES	53.19
09-27	P1	06GA1100570	DISH NETWORK	09/28/06	10/27/06	UTILITIES	45.98
09-27	P1	06GA1100569	UNITED PARCEL SERVICE	09/09/06	09/09/06	POSTAGE/MAILING SERVICE	8.80
09-28	P1	06GA1100577	BELL SOUTH	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	609.11
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09-28	S6	GA70381RW09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT ROME	1,239.00
09-30	S5	DY627302196	DO	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	39.14
09-30	S5	DY627302197	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	62.61
09-30	S5	DY627302201	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627302202	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	116.00
09-30	S5	DY627302203	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	753.26
RENT, COMMUNICATION, UTILITIES TOTALS.							21,018.50
PRINTING AND REPRODUCTION							40.00
07-26	P1	06GA1100474	DAVID L. ANDRUKITUS, INC.	07/20/06	07/20/06	PRINTING AND REPRODUCTION	14,529.04
08-02	P5	6M3276706	FRANKING GROUP	07/20/06	07/20/06	MASSPRINTING#6	11,003.29
08-22	P5	6M3276707	DO	08/02/06	08/02/06	MASSPRINTING#7	80.00
09-12	P1	06GA1100539	DAVID L. ANDRUKITUS, INC.	09/05/06	09/05/06	PRINTING AND REPRODUCTION	61.50
09-26	S3	06Z69000036	DO	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	25,113.83
OTHER SERVICES							386.00
07-20	P1	06GA1100470	LLOYD CLEANING SERVICE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	447.00
07-20	P1	06GA1100468	RIGHTCLICK STRATEGIES	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES	55.66
07-28	S6	GA0381S0607	DEPT OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES ROME	386.00
08-07	P1	06GA1100494	LLOYD CLEANING SERVICE	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	55.66
08-30	S6	GA0381S0608	DEPT OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES ROME	386.00
09-07	P1	06GA1100536	LLOYD CLEANING SERVICE	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	55.66
09-25	P1	06GA1100565	STATE FARM INSURANCE	10/06/06	10/06/06	INSURANCE	42.57
09-28	S6	GA0381S0609	DEPT OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES ROME	55.66
OTHER SERVICES TOTALS.							1,814.55
SUPPLIES AND MATERIALS							29.40
07-05	P1	06GA1100442	JEANETTE HUTCHISON	06/08/06	06/08/06	OFFICE SUPPLIES	8.47
07-05	P1	06GA1100443	DO	06/21/06	06/21/06	OFFICE SUPPLIES	198.36
07-05	P1	06GA1100444	DO	06/26/06	06/26/06	OFFICE SUPPLIES	32.28
07-19	P1	06GA1100455	CRYSTAL SPRINGS	05/30/06	05/30/06	BOTTLED WATER	37.64
07-19	P1	06GA1100450	JEANETTE HUTCHISON	07/05/06	07/05/06	OFFICE SUPPLIES	90.13
07-19	P1	06GA1100451	DO	07/13/06	07/13/06	OFFICE SUPPLIES	150.00
07-19	P1	06GA1100459	RAWSON CLIPPING SERVICE, INC.	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	123.88
07-20	P1	06GA1100472	JANET BYINGTON	06/29/06	06/29/06	OFFICE SUPPLIES	120.47
07-26	P1	06GA1100484	PITNEY BOWES	07/10/06	07/10/06	OFFICE SUPPLIES	480.49
07-31	S1	DY060700158	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	134.64
08-03	P1	06GA1100491	CATHERINE GABRYSH	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HON. PHIL GINGREY—Con						
08-03	P1	06GA1100488				59.17
		JEANETTE HUTCHISON	07/26/06	OFFICE SUPPLIES		
08-03	P1	06GA1100492	08/01/06	OFFICE SUPPLIES		72.43
08-07	P1	06GA1100495	08/02/06	OFFICE SUPPLIES		315.99
08-17	P1	06GA1100506	07/07/06	LEASE AUTO EXPENSE		174.00
08-17	P1	06GA1100496	06/27/06	BOTTLED WATER		26.38
08-17	P1	06GA1100495	08/08/06	OFFICE SUPPLIES		73.59
08-17	P1	06GA1100505	08/11/06	OFFICE SUPPLIES		211.79
08-17	P1	06GA1100507				
08-17	P1	06GA1100499	07/31/06	PUBLICATION/REFERENCE MATERIAL		150.00
08-18	P1	06GA1100508	08/14/06	OFFICE SUPPLIES		44.05
08-18	P1	06GA1100509	07/27/06	PUBLICATION WSJ.COM		49.00
08-23	P1	06GA1100513	08/15/06	OFFICE SUPPLIES		21.46
08-25	P1	06GA1100518	07/04/06	LEASED AUTO EXPENSE		42.75
08-31	SF	DY060800848	08/29/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060800845	08/29/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800846	08/29/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060800847	08/29/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060800848	08/29/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800849	08/29/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800850	08/29/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800851	08/29/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060800852	08/29/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060800853	08/29/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060800854	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807713	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807715	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807717	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807718	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807719	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807720	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807721	08/29/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807722	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807724	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807725	08/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807726	07/27/06	BOTTLED WATER		982.56
08-31	P1	06GA1100521	09/23/06	PUBLICATION/REFERENCE MATERIAL		47.74
08-31	P1	06GA1100523	08/22/06	OFFICE SUPPLIES		42.40
09-12	P1	06GA1100541	09/06/06	OFFICE SUPPLIES		29.40
09-12	P1	06GA1100542	09/10/06	OFFICE SUPPLIES		182.21
09-18	P1	06GA1100548	08/04/06	BOTTLED WATER		23.87
09-18	P1	06GA1100544	08/25/06	BOTTLED WATER		29.87
09-18	P1	06GA1100545	07/31/06	BOTTLED WATER		16.93
09-19	P1	06GA1100551	10/01/06	LEASED AUTO COUNTY TAX		16.93
09-22	P1	06GA1100559	08/01/06	PUBLICATION/REFERENCE MATERIAL		436.55
09-25	P1	06GA1100566	08/31/06	PUBLICATION/REFERENCE MATERIAL		150.00
09-27	P1	06GA1100572	09/21/06	OFFICE SUPPLIES		399.00
		JANET BYINGTON	09/21/06	OFFICE SUPPLIES		76.98

09-28	P1	06GA1100573	CATHERINE GABRYSH	09/23/06	09/23/06	OFFICE SUPPLIES	3.99
09-30	S1	DY060900156		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	278.87
						SUPPLIES AND MATERIALS TOTALS:	5,177.75
07-31	S8	MA000615932		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,174.42
08-30	S8	MA000624307		09/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,262.68
09-27	S8	MA000630820		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,344.68
						EQUIPMENT TOTALS	9,781.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,503.34
						OFFICE TOTALS:	314,503.34

2006 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	52,026.86	36,356.76
PERSONNEL COMPENSATION	500,135.73	173,208.39
PERSONNEL BENEFITS	1,557.48	666.75
TRAVEL	38,211.43	20,486.33
RENT, COMMUNICATION, UTILITIES	48,875.81	16,835.39
PRINTING AND REPRODUCTION	63,914.47	63,105.00
OTHER SERVICES	60.00	0.00
SUPPLIES AND MATERIALS	13,572.89	4,620.67
EQUIPMENT	31,395.02	9,960.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,749.69	324,340.25
OFFICE TOTALS:	749,749.69	324,340.25

OFFICIAL EXPENSES OF MEMBERS

DATE	TIME	FROM	TO	STATUS	REMARKS	AMOUNT
07-31	SF	DY060705124		FRANKED MAIL		-4.73
07-31	SF	DY060705126		FRANKED MAIL		-4.73
07-31	SF	DY060705127		FRANKED MAIL		-6.02
07-31	SF	DY060705129		FRANKED MAIL		-4.73
07-31	SF	DY060705130		FRANKED MAIL		-6.02
07-31	Q4	NW200620801		FRANKED MAIL		453.43
09-05	05	6M3287003		FRANKED MAIL		20,223.36
09-08	04	NW200625001		FRANKED MAIL		401.67
09-29	05	6M3287004		FRANKED MAIL		15,304.53
FRANKED MAIL TOTALS:						36,356.76

PERSONNEL COMPENSATION

BLACKMON, LISA	07/01/06	09/30/06	STAFF ASSISTANT	9,900.01
BLAYLOCK, ANDREW C	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,749.99
CALLEN, ASHLEY H	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	15,624.99
CARL, BRIAN F	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	11,000.01
COOPER, MARY R	07/05/06	07/31/06	STAFF ASSISTANT	1,400.03
FITZGERALD, JONNA G	07/01/06	09/30/06	DISTRICT DIRECTOR	17,000.01
HARMAN, CHRISTI	07/05/06	07/30/06	PAID INTERN	1,233.34
HULLY, LAUREN	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	9,999.99
JACKSON, NEAL M	07/05/06	07/30/06	PAID INTERN	1,233.34
JIMERSON, MONA LISA	07/01/06	09/30/06	CASEWORKER	8,750.01
KARLYE, MELINDA D	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LOUIE GOHMERT—Con.						
		KENT, ANDREW S	07/01/06	LEGISLATIVE CORRESPONDENT		7,125.00
		LIVELY, SCOTT M	07/01/06	LEGISLATIVE COUNSEL		14,025.00
		LLOYD, MATTHEW H	07/01/06	COMMUNICATIONS DIRECTOR		2,500.00
		MCARTHUR, MEGAN	07/01/06	SCHEDULER		8,250.00
		MUSZAR, LAURA M	08/28/06	PAID INTERN		1,100.00
		MUSKUS, HOLLY J	07/01/06	STAFF ASSISTANT		6,249.99
		NEWMINGER, PAUL D	07/01/06	FINANCIAL ADMINISTRATOR		5,000.01
		ROCKETT, COLIN W	07/05/06	PAID INTERN		1,233.34
		TANNER, JUSTIN	07/01/06	STAFF ASST/SYSTEMS MANAGER		8,250.00
		TOMBERLIN, MICHAEL	07/01/06	CHIEF OF STAFF		24,999.99
		ULMER, AMELIA L	07/05/06	PAID INTERN		1,233.34
		YEISER, KRISTEN L	08/28/06	PAID INTERN		600.00
				PERSONNEL COMPENSATION TOTALS:		173,208.39
		PERSONNEL BENEFITS				
07-31	S7	0621200341	07/01/06	TRANSIT BENEFITS		222.76
08-31	S7	0624300335	08/01/06	TRANSIT BENEFITS		222.29
09-27	S7	0627000349	09/01/06	TRANSIT BENEFITS		222.20
				PERSONNEL BENEFITS TOTALS:		666.75
TRAVEL						
		HON. LOUIE GOHMERT	02/03/06	PRIVATE AUTO MILEAGE		163.40
07-05	P1	06TX0100409	01/12/06	LOCAL TRANSPORTATION		27.06
07-05	P1	06TX0100402	03/13/06	LOCAL TRANSPORTATION		27.06
07-05	P1	06TX0100404	02/14/06	PRIVATE AUTO MILEAGE		54.72
07-05	P1	06TX0100405	07/07/06	PRIVATE AUTO MILEAGE		11.40
07-12	P1	06TX0100412	07/07/06	AIRFARE		559.90
07-12	P1	06TX0100414	07/06/06	AIRFARE		797.60
07-18	P1	06TX0100417	07/06/06	AIRFARE		663.30
07-18	P1	06TX0100418	07/10/06	AIRFARE		3.80
07-20	P1	06TX0100427	07/10/06	PRIVATE AUTO MILEAGE		5.70
07-26	P1	06TX0100438	07/12/06	PRIVATE AUTO MILEAGE		19.00
07-26	P1	06TX0100457	07/12/06	PRIVATE AUTO MILEAGE		321.30
07-26	P1	06TX0100432	07/24/06	AIRFARE		321.30
07-26	P1	06TX0100433	07/21/06	AIRFARE		321.30
07-26	P1	06TX0100434	07/17/06	AIRFARE		910.60
07-26	P1	06TX0100439	06/17/06	CAR RENTAL		172.87
07-26	P1	06TX0100443	05/30/06	AIRFARE		321.30
07-26	P1	06TX0100444	05/31/06	GASOLINE		50.00
07-26	P1	06TX0100445	05/30/06	AIRFARE		524.80
07-26	P1	06TX0100446	05/30/06	AIRFARE		10.00
07-26	P1	06TX0100447	06/16/06	AIRFARE		351.30
07-26	P1	06TX0100448	07/16/06	AIRFARE		743.60
07-26	P1	06TX0100452	07/16/06	AIRFARE		496.30
07-26	P1	06TX0100453	07/14/06	AIRFARE		247.30
07-26	P1	06TX0100456	07/13/06	MEALS ON TRAVEL		24.51
		MEAGAN MCARTHUR				

08-10	PI	06TX0100460	CITIBANK GOV CARD SERVICE	07/28/06	07/29/06	CAR RENTAL	125.65
08-18	PI	06TX0100470	DO	08/16/06	08/16/06	AIRFARE	321.30
08-18	PI	06TX0100471	DO	08/11/06	08/13/06	AIRFARE	664.60
08-27	PI	06TX0100477	DO	08/19/06	08/19/06	AIRFARE	642.60
08-27	PI	06TX0100478	DO	08/15/06	08/15/06	AIRFARE	642.60
08-27	PI	06TX0100479	DO	07/20/06	07/20/06	AIRFARE	687.00
08-27	PI	06TX0100479	DO	07/25/06	07/25/06	AIRFARE	208.60
08-27	PI	06TX0100479	DO	07/04/06	07/04/06	AIRFARE	47.97
08-27	PI	06TX0100479	DO	07/04/06	07/04/06	AIRFARE	6.99
08-27	PI	06TX0100479	DO	07/12/06	07/12/06	AIRFARE	106.27
08-27	PI	06TX0100480	DO	06/30/06	06/30/06	AIRFARE	351.30
08-27	PI	06TX0100481	DO	06/30/06	06/30/06	CAR RENTAL	108.11
08-27	PI	06TX0100489	DO	03/16/06	03/16/06	AIRFARE	351.30
08-27	PI	06TX0100489	DO	08/09/06	08/11/06	PRIVATE AUTO MILEAGE	210.52
08-27	PI	06TX0100486	JONNA GAIL FITZGERALD	08/21/06	08/21/06	LOGGING	50.96
08-27	PI	06TX0100475	JUSTIN TANNER	08/21/06	08/22/06	MEALS ON TRAVEL	71.02
08-27	PI	06TX0100487	DO	08/15/06	08/19/06	MEALS ON TRAVEL	142.25
08-27	PI	06TX0100488	DO	08/08/06	08/11/06	MEALS ON TRAVEL	52.49
08-27	PI	06TX0100473	DO	08/09/06	08/11/06	LOGGING	267.29
08-27	PI	06TX0100474	MEAGAN MCCARTHR	08/15/06	08/19/06	MEALS ON TRAVEL	134.38
08-27	PI	06TX0100492	MICHAEL TOMBERLIN	08/16/06	08/19/06	MEALS ON TRAVEL	137.48
08-27	PI	06TX0100491	DO	08/16/06	08/19/06	MEALS ON TRAVEL	101.88
08-27	PI	06TX0100490	SCOTT MCCAIN LVELY	08/22/06	08/24/06	CAR RENTAL	92.84
09-01	PI	06TX0100495	MELINDA DEE KARTYE	08/31/06	08/31/06	AIRFARE	247.30
09-07	PI	06TX0100505	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	AIRFARE	247.30
09-08	PI	06TX0100508	DO	06/14/06	08/18/06	PRIVATE AUTO MILEAGE	114.00
09-08	PI	06TX0100509	JUSTIN TANNER	08/19/06	08/20/06	PRIVATE AUTO MILEAGE	351.30
09-08	PI	06TX0100510	DO	09/12/06	09/12/06	AIRFARE	198.30
09-18	PI	06TX0100512	CITIBANK GOV CARD SERVICE	08/17/06	08/25/06	MEALS ON TRAVEL	107.89
09-20	PI	06TX0100523	BRIAN CARL	09/15/06	09/15/06	AIRFARE	198.30
09-20	PI	06TX0100513	CITIBANK GOV CARD SERVICE	08/15/06	08/15/06	LOGGING	292.40
09-20	PI	06TX0100520	DO	08/17/06	08/17/06	GASOLINE	47.19
09-20	PI	06TX0100520	DO	08/17/06	08/17/06	MEALS ON TRAVEL	5.09
09-20	PI	06TX0100520	DO	08/17/06	08/17/06	LOCAL TRANSPORTATION	16.00
09-20	PI	06TX0100520	DO	08/18/06	08/18/06	GASOLINE	20.49
09-20	PI	06TX0100520	DO	07/28/06	07/28/06	AIRFARE	351.30
09-20	PI	06TX0100525	DO	07/28/06	07/28/06	CAR RENTAL	120.88
09-20	PI	06TX0100526	DO	07/28/06	07/28/06	GASOLINE	14.52
09-20	PI	06TX0100526	DO	08/16/06	08/16/06	AIRFARE	642.60
09-20	PI	06TX0100527	DO	08/16/06	08/16/06	AIRFARE	642.60
09-20	PI	06TX0100528	DO	07/31/06	07/31/06	AIRFARE	321.30
09-20	PI	06TX0100529	DO	08/03/06	08/03/06	AIRFARE	321.30
09-20	PI	06TX0100530	DO	08/03/06	08/03/06	AIRFARE	321.30
09-20	PI	06TX0100531	DO	08/02/06	08/02/06	LOGGING	323.30
09-20	PI	06TX0100532	DO	08/11/06	08/11/06	LOGGING	85.49
09-20	PI	06TX0100533	DO	08/12/06	08/12/06	LOGGING	85.49
09-20	PI	06TX0100533	DO	08/13/06	08/13/06	LOGGING	85.49
09-20	PI	06TX0100533	DO	08/19/06	08/19/06	CAR RENTAL	376.39
09-20	PI	06TX0100533	DO	08/16/06	08/16/06	LOGGING	180.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2006 HON. LOUIE GOHMERT—Con.						
09-20	P1	06TX0100533	DO	LODGING	180.58	
09-20	P1	06TX0100536	MONA JIMERSON	CAR RENTAL	96.67	
09-20	P1	06TX0100517	DO	GASOLINE	50.00	
09-20	P1	06TX0100518	DO	MEALS ON TRAVEL	14.57	
09-20	P1	06TX0100519	DO	PRIVATE AUTO MILEAGE	23.56	
09-20	P1	06TX0100534	CITIBANK GOV CARD SERVICE	AIRFARE	351.30	
09-22	P1	06TX0100534	MICHAEL TOMBERLIN	LOCAL TRANSPORTATION	10.00	
09-26	P1	06TX0100537	CITIBANK GOV CARD SERVICE	AIRFARE	317.80	
09-27	P1	06TX0100503	DO	AIRFARE	527.36	
09-27	P1	06TX0100504	JONNA GAIL FITZGERALD	PRIVATE AUTO MILEAGE	354.92	
09-27	P1	06TX0100542	MONA JIMERSON	LODGING	204.65	
09-27	P1	06TX0100541	CITIBANK GOV CARD SERVICE	AIRFARE	351.30	
09-28	P1	06TX0100543		TRAVEL TOTALS	20,486.33	
RENT, COMMUNICATION UTILITIES						
07-05	P1	06TX0100406	MONA JIMERSON	POSTAGE/MAILING SERVICE	8.45	
07-07	P1	06TX0100411	PAUL D NEWINGER	TELECOMMUNICATIONS CHARGES	12.95	
07-10	CB	FX0607068	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.90	
07-19	P1	06TX0100421	SBC	TELECOMMUNICATIONS CHARGES	162.51	
07-19	P1	06TX0100422	DO	TELECOMMUNICATIONS CHARGES	152.54	
07-20	P9	TX0104R0607	CITY OF LUFKIN	RENT-LUFKIN	480.00	
07-20	P9	TX0105R0607	CITY OF NACOGDOCHES	RENT-NACOGDOCHES	117.45	
07-20	P9	TX0102R0607	GREGG COUNTY	RENT-LONGVIEW	300.00	
07-20	P9	TX0103R0607	HARRISON COUNTY TREASURER	RENT-MARSHALL	85.00	
07-20	P1	06TX0100429	SBC	TELECOMMUNICATIONS CHARGES	365.83	
07-20	P1	06TX0100432	WOODGATE T. LTD	RENT-TYLER	1,702.50	
07-26	P1	06TX0100450	MCI TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES	47.61	
07-26	P1	06TX0100454	PAUL D NEWINGER	TELECOMMUNICATIONS CHARGES	130.35	
07-26	P1	06TX0100455	SBC	TELECOMMUNICATIONS CHARGES	214.04	
07-26	P1	06TX0100436	SUDDENLIM	UTILITIES	52.27	
07-26	P1	06TX0100451	DO	UTILITIES	81.60	
07-31	S5	DY621206412	DO	DISTRICT OFC TEL TOLLS (TRFR)	82.90	
07-31	S5	DY621206415	DO	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY621206416	DO	DC TEL SERVICE (TRANSFER)	144.00	
07-31	S5	DY621206417	DO	DC TEL TOLLS (TRANSFER)	1,063.74	
07-31	CB	FX0607284	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.90	
07-31	P1	06TX0100437	LONGVIEW CABLE TV	UTILITIES	44.96	
07-31	P1	06TX0100440	DO	UTILITIES	159.86	
07-31	P1	06TX0100441	DO	UTILITIES	101.86	
08-08	P1	06TX0100458	AUTOMATED SIGNATURE TECH	EQUIPMENT RENTAL	99.00	
08-10	P1	06TX0100459	CONSOLIDATED COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	184.88	
08-11	CB	FX060810A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.96	
08-17	P1	06TX0100462	MCI TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES	47.21	
08-17	P1	06TX0100461	SBC	TELECOMMUNICATIONS CHARGES	366.83	

08-17	P1	06TX0100464	DO	03/25/06	04/24/06	TELECOMMUNICATIONS CHARGES	333.62
08-17	P1	06TX0100465	DO	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	185.20
08-17	P1	06TX0100466	DO	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	205.23
08-18	P1	06TX0100468	PAUL D NENNINGER	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	132.50
08-18	P1	06TX0100467	SPC	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	214.89
08-18	P1	06TX0100469	SUDDEN LINK	08/16/06	09/15/06	UTILITIES	81.60
08-23	P9	TX0104R0608	CITY OF LUFKIN	08/01/06	08/31/06	RENT-LUFKIN	480.00
08-23	P9	TX0105R0608	CITY OF NACOGDOCHES	08/01/06	08/31/06	RENT-NACOGDOCHES	117.45
08-23	P8	FX060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	14.82
08-23	P9	TX0102R0608	GREGG COUNTY	08/01/06	08/31/06	RENT-LONGVIEW	300.00
08-23	P9	TX0103R0608	HARRISON COUNTY TREASURER	08/01/06	08/31/06	RENT-MARSHALL	85.00
08-23	P9	TX0101R0608	WOODGATE I LTD	08/01/06	08/31/06	RENT-TYLER	1,702.50
08-27	P1	06TX0100472	AUTOMATED SIGNATURE TECH	08/06/06	09/15/06	EQUIPMENT RENTAL	99.00
08-27	P1	06TX0100476	SUDDEN LINK	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	52.27
08-31	S5	DY624806380		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	63.37
08-31	S5	DY624806384		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY624806385		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	144.00
08-31	S5	DY624806386		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	966.22
09-01	P1	06TX0100497		07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	184.92
09-07	P1	06TX0100501	CONSOLIDATED COMMUNICATIONS	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	367.60
09-07	P1	06TX0100502	DO	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	205.25
09-07	P1	06TX0100506	DO	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	176.42
09-18	P1	06TX0100506	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL	7.11
09-20	P9	TX0104R0609	CITY OF LUFKIN	09/01/06	09/30/06	RENT-LUFKIN	480.00
09-20	P9	TX0105R0609	CITY OF NACOGDOCHES	09/01/06	09/30/06	RENT-NACOGDOCHES	117.45
09-20	P9	TX0102R0609	GREGG COUNTY	09/01/06	09/30/06	RENT-LONGVIEW	79.49
09-20	P9	TX0103R0609	HARRISON COUNTY TREASURER	09/01/06	09/30/06	RENT-MARSHALL	1,702.50
09-20	P1	06TX0100521	MCI TELECOMMUNICATIONS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	85.00
09-20	P1	06TX0100514	SPC	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES	71.26
09-20	P1	06TX0100515	SUDDEN LINK	09/16/06	10/15/06	UTILITIES	202.45
09-20	P9	TX0101R0609	WOODGATE I LTD	09/01/06	09/30/06	RENT-TYLER	79.49
09-25	P1	06TX0100535	SUDDEN LINK	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	52.27
09-27	P1	06TX0100539	LISA ANNETTE BLACKMON	09/21/06	09/21/06	POSTAGE/MAILING SERVICE	38.57
09-30	S5	DY627306221		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	91.25
09-30	S5	DY627306225		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY627306226		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	144.00
09-30	S5	DY627306227		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	954.98
RENT, COMMUNICATION, UTILITIES TOTALS							16,835.39
07-12	P5	6M3287001	PRINTING AND REPRODUCTION	05/08/06	05/08/06	MASSPRINTING#1	12,168.20
07-20	P1	06TX0100428	THE FRANKING GROUP	06/19/06	06/19/06	PRINTING AND REPRODUCTION	71.00
07-20	P1	06TX0100430	ACCURATE WORD LLC	04/01/06	06/30/06	COPY OVERAGE	110.25
07-20	P1	06TX0100431	EAST TEXAS COPY SYSTEMS, INC.	04/01/06	06/30/06	COPY OVERAGE	42.58
07-26	P1	06TX0100449	DO	06/28/06	06/28/06	ADVERTISING	1,700.00
08-11	P2	OSP42252	CONSTITUENT TOWN-HALL SERVICE	07/25/06	07/25/06	500- WHITE STOCK BUSINESS CARD	36.95
08-22	P2	OSP42361	ACCURATE WORD LLC	08/03/06	08/03/06	2000 WHITE STOCK BUSINESS CARD	105.00
08-22	P2	OSP42361	DO	08/03/06	08/03/06	500 WHITE STOCK BUSINESS CARDS	36.95
09-06	P5	6M3287004	FRANKING GROUP	08/08/06	08/08/06	MASSPRINTING#04	20,922.23
09-07	P1	06TX0100498	ACCURATE WORD LLC	08/29/06	08/29/06	PRINTING AND REPRODUCTION	103.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LOUIE GOHMEY—Con.						
09-07	P1	06TX0100499	DO	PRINTING AND REPRODUCTION	47.85	
09-18	P2	0SP42492	DAVID L. ANDRUKITUS, INC.	40-- PADS 4.25 X 5.50 WHITE TEX	127.50	
09-28	P5	6M3287003	FRANKING GROUP	MASSPRINTING#43	27,632.54	
SUPPLIES AND MATERIALS					63,105.00	
PRINTING AND REPRODUCTION TOTALS:						
07-05	P1	06TX0100403	MONA JIMERSON	FOOD & BEVERAGE FOR MEETINGS	40.00	
07-05	P1	06TX0100407	DO	FOOD & BEVERAGE FOR MEETINGS	62.75	
07-05	P1	06TX0100408	DO	OFFICE SUPPLIES	6.08	
07-12	P1	06TX0100413	ANDREW STEVENS KENT	OFFICE SUPPLIES	112.00	
07-18	P1	06TX0100420	DO	OFFICE SUPPLIES	6.33	
07-19	P1	06TX0100423	CROWN OFFICE SUPPLY	OFFICE SUPPLIES	30.67	
07-19	P1	06TX0100424	DO	OFFICE SUPPLIES	81.97	
07-26	P1	06TX0100442	DO	OFFICE SUPPLIES	57.24	
07-26	C1	NW200620505	DEER PARK	BOTTLED WATER	84.69	
07-26	C1	NW200620505	DO	BOTTLED WATER	2.00	
07-26	C1	NW200620604	DO	BOTTLED WATER	110.73	
07-26	C1	NW200620604	DO	BOTTLED WATER	62.20	
07-26	C1	NW200620604	DO	BOTTLED WATER	2.00	
07-31	SF	DY060702772	DO	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702773	DO	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702774	DO	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702775	DO	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702776	DO	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702777	DO	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060707377	DO	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707379	DO	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707380	DO	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707382	DO	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707383	DO	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY060700458	DO	OFFICE SUPPLY (TRANSFER)	399.85	
08-11	P2	0SS42179	CDW GOVERNMENT INC	EPSON T059120 PHOTO INKJET CAR	138.50	
08-11	P2	0SS42179	DO	EPSON T059220 PHOTO INKJET CAR	138.50	
08-11	P2	0SS42179	DO	EPSON T059320 PHOTO INKJET CAR	138.50	
08-11	P2	0SS42179	DO	EPSON T059420 PHOTO INKJET CAR	138.50	
08-11	P2	0SS42179	DO	EPSON T059520 PHOTO INKJET CAR	138.50	
08-11	P2	0SS42179	DO	EPSON T059620 PHOTO INKJET CAR	138.50	
08-11	P2	0SS42179	DO	EPSON T059720 PHOTO INKJET CAR	138.50	
08-11	P2	0SS42179	DO	EPSON T059920 PHOTO INKJET CAR	138.50	
08-11	P2	0SS42179	DO	SHIPPING	12.99	
08-17	P1	06TX0100463	THE DAILY SENTINEL	PUBLICATION/REFERENCE MATERIAL	264.00	
08-23	P2	0SS42143	ALLIANCE MICRO	LABEL TAPE - BLACK ON WHITE 1/	66.00	
08-27	P1	06TX0100482	CROWN OFFICE SUPPLY	OFFICE SUPPLIES	220.17	
08-27	P1	06TX0100483	DO	OFFICE SUPPLIES	58.83	

08-27	P1	06TX0100484	DO	08/09/06	OFFICE SUPPLIES	41.28
08-27	P1	06TX0100485	DO	08/09/06	OFFICE SUPPLIES	16.17
08-31	S1	DY060800448		08/01/06	OFFICE SUPPLY (TRANSFER)	372.05
09-01	P1	06TX0100496	HOLLY J. SHULER MUSKUS	08/26/06	OFFICE SUPPLIES	203.16
09-01	P1	06TX0100494	THE GLIMMER MIRROR	09/01/07	PUBLICATION/REFERENCE MATERIAL	35.00
09-05	P1	06TX0100493	LINDALE NEWS TIMES	08/22/06	PUBLICATION/REFERENCE MATERIAL	23.00
09-07	P1	06TX0100500	KILCORE NEWS HERALD	08/21/07	PUBLICATION/REFERENCE MATERIAL	84.00
09-12	C1	NW200624804	DEER PARK	06/30/06	BOTTLED WATER	110.73
09-12	C1	NW200624804	DO	06/30/06	BOTTLED WATER	62.20
09-12	C1	NW200624804	DO	06/30/06	BOTTLED WATER	2.00
09-12	P1	06TX0100511	HOLLY J. SHULER MUSKUS	09/08/06	FOOD & BEVERAGE FOR MEETINGS	61.36
09-20	P1	06TX0100522	MEAGEN MCARTHUR	09/05/06	FOOD & BEVERAGE FOR MEETINGS	45.40
09-26	P1	06TX0100536	JUSTIN TANNER	09/14/06	OFFICE SUPPLIES	116.88
09-28	HV	06A90100254	JONNA GAIL FITZGERALD	08/07/06	FRAMING (TRANSFER)	62.00
09-29	P1	06TX0100544	DO	07/18/06	OFFICE SUPPLIES	10.95
09-29	P1	06TX0100545	DO	07/24/06	OFFICE SUPPLIES	162.36
09-30	S1	DY0609000459		09/30/06	OFFICE SUPPLY (TRANSFER)	538.13
EQUIPMENT						4,620.67
07-31	S8	MA000614817		07/31/06	EQUIPMENT MAINT (TRANSFER)	2,993.32
08-30	S8	MA000622274		08/31/06	EQUIPMENT MAINT (TRANSFER)	2,993.32
09-27	S8	MA000631371		09/30/06	EQUIPMENT MAINT (TRANSFER)	3,074.32
EQUIPMENT TOTALS:						9,060.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,340.25
OFFICE TOTALS:						324,340.25

2005 HON. LOUIE GOHMERT						325.40
OFFICIAL EXPENSES OF MEMBERS						325.40
TRAVEL						
07-05	P1	06TX0100410	HON LOUIE GOHMERT	12/09/05	PRIVATE AUTO MILEAGE	185.26
RENT, COMMUNICATION, UTILITIES						185.26
07-20	P1	06TX0100426	SBC	11/05/05	TELECOMMUNICATIONS CHARGES	185.26
EQUIPMENT						
08-29	HR	976251	EAST TEXAS COPY SYSTEMS, INC.	12/14/05	REFUND, PAYMENT ERROR	-479.40
EQUIPMENT TOTALS:						-479.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31.26
OFFICE TOTALS:						31.26
2006 HON. CHARLES A. GONZALEZ						26,340.80
OFFICIAL EXPENSES OF MEMBERS						217,698.92
FRANKED MAIL						37,058.49
PERSONNEL COMPENSATION						617,590.01
PERSONNEL BENEFITS						1,768.72
TRAVEL						4,534.69
RENT, COMMUNICATION, UTILITIES						22,675.00
PRINTING AND REPRODUCTION						62,886.70
OTHER SERVICES						32,134.82
TOTALS						18,669.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHARLES A. GONZALEZ—Con.						
				SUPPLIES AND MATERIALS	37,805.12	9,635.29
				EQUIPMENT	31,100.00	10,382.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,937.62	349,022.62
				OFFICE TOTALS:	901,937.62	349,022.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704912	07/31/06	FRANKED MAIL		-7.90
07-31	SF	DY060704913	07/31/06	FRANKED MAIL		-0.01
07-31	O4	NW200620801	06/01/06	FRANKED MAIL		649.60
09-08	O4	NW200625001	07/01/06	FRANKED MAIL		537.20
09-29	O5	6M3294506	08/07/06	FRANKED MAIL		12,683.36
09-29	O5	6M3294510	08/03/06	FRANKED MAIL		12,478.55
				FRANKED MAIL TOTALS:		26,340.80
PERSONNEL COMPENSATION						
BENAVIDEZ SUSANA L						
		CASSELLANS YADIRA	07/01/06	DISTRICT DIRECTOR		15,000.00
		CROMEENS BRIAN M	09/30/06	STAFF ASSISTANT		8,499.99
		ESCOBAR GLORIA	09/30/06	PAID INTERN		500.00
		GADEANO RUBEN R	07/14/06	PAID INTERN		566.67
		GARZA ROSA M	09/30/06	CASEWORKER		11,750.01
		HART JULIE	07/01/06	SENIOR LEGISLATIVE ASSISTANT		14,000.00
		KANS MICHAEL DAVID	09/30/06	LEGISLATIVE CORRESPONDENT/AIDE		9,750.00
		DO	07/01/06	STAFF ASSISTANT		6,666.66
		KIMBLE KEVIN	08/31/06	STAFF ASSISTANT (OTHER COMPENSATION)		1,666.67
		LAWSON ANITA SAVAGE	09/30/06	CHIEF OF STAFF/COUNSEL		38,750.01
		MAAS JOSHUA A	09/30/06	PART-TIME EMPLOYEE		6,500.01
		MALDONADO ROSE ANI	07/01/06	PAID INTERN		2,000.00
		MANSO NATAL ANGELA	07/01/06	EXECUTIVE ASSISTANT		18,700.01
		MAVROMATIS DOROTHEA	09/30/06	FOREMAN LABOR FORCE		15,999.99
		RAMIREZ ANGELA K	09/30/06	STAFF ASSISTANT		3,366.67
		RANGEL THERESA S	08/20/06	SHARED EMPLOYEE		4,000.00
		RODRIGUEZ DAVID A	07/01/06	CASEWORKER		10,250.01
		SHOEMAKER VICTORIA M	09/30/06	CASEWORKER/OUTREACH COORDINATO		9,999.99
		SLICK JR CHARLES U	08/31/06	PAID INTERN		8,000.00
		SMITH STEPHANE S	07/01/06	LEGISLATIVE ASSISTANT		1,000.00
		ZAFFRINI ANTHONY	07/01/06	LEGISLATIVE DIRECTOR		12,000.00
		DO	08/31/06	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		16,083.34
				PERSONNEL COMPENSATION TOTALS:		2,648.89
						217,698.92
PERSONNEL BENEFITS						
07-31	S7	06212000353	07/01/06	TRANSIT BENEFITS		663.05
08-31	S7	06243000345	08/01/06	TRANSIT BENEFITS		552.88
09-27	S7	06270000361	09/01/06	TRANSIT BENEFITS		552.79
				PERSONNEL BENEFITS TOTALS:		1,768.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHARLES A. GONZALEZ—Con.						
09-25	P1	06TX2000411	08/01/06	CAR RENTAL	1,915.20	
09-25	P1	06TX2000411	08/23/06	AIR DC-SA MALDONADO 4094	155.30	
09-29	P1	06TX2000415	09/07/06	LOCAL TRANSPORTATION	25.00	
				TRAVEL TOTALS:	22,675.00	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	06/14/06	OVERNIGHT MAIL	50.83	
07-03	CB	FXF0606308	06/14/06	OVERNIGHT MAIL	7.90	
07-07	P1	06TX2000312	05/12/06	TELECOMMUNICATIONS CHARGES	606.97	
07-07	P1	06TX2000315	06/16/06	POSTAGE/MAILING SERVICE	488.00	
07-10	CB	FXF0607068	06/22/06	OVERNIGHT MAIL	36.22	
07-10	CB	FXF0607068	06/23/06	OVERNIGHT MAIL	17.23	
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL	68.56	
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL	6.86	
07-25	P1	06TX2000325	06/13/06	BLACKBERRY SERVICE	51.47	
07-25	P1	06TX2000331	06/08/06	VPN/CABLE	45.95	
07-25	P1	06TX2000332	07/08/06	VPN/CABLE	45.95	
07-25	P1	06TX2000324	01/15/06	VPN CABLE	318.65	
07-25	P1	06TX2000329	06/13/06	DSL SVC	32.89	
07-25	P1	06TX2000333	07/01/06	UTILITIES	87.98	
07-26	C3	NW200620701	06/01/06	BLACKBERRY SERVICE	299.18	
07-26	CB	FXF0607208	07/05/06	OVERNIGHT MAIL	99.05	
07-26	CB	FXF0607208	07/10/06	OVERNIGHT MAIL	6.63	
07-28	S6	TX54537RNC7	07/01/06	RENT SAN ANTONIO	3,600.00	
07-31	S5	DY621206677	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	33.15	
07-31	S5	DY621206678	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	18.28	
07-31	S5	DY621206681	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621206682	06/01/06	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	DY621206683	06/01/06	DC TEL TOLLS (TRANSFER)	1,092.21	
07-31	CB	FXF060728A	07/13/06	OVERNIGHT MAIL	31.11	
07-31	CB	FXF060728A	07/14/06	OVERNIGHT MAIL	6.63	
08-03	OP	06GSA040605	04/01/06	TELECOMMUNICATIONS CHARGES	280.51	
08-09	P1	06TX2000344	07/13/06	TELECOMMUNICATIONS CHARGES	44.24	
08-09	CB	FXF060807B	07/20/06	OVERNIGHT MAIL	34.05	
08-09	CB	FXF060807B	07/21/06	OVERNIGHT MAIL	16.63	
08-10	OP	06GSA050603	05/01/06	TELECOMMUNICATIONS CHARGES	275.83	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	41.99	
08-11	CB	FXF060810A	07/27/06	OVERNIGHT MAIL	6.94	
08-17	P1	06TX2000356	07/13/06	VPN/DSL CONNECTION	32.89	
08-17	P1	06TX2000353	08/01/06	UTILITIES	87.98	
08-18	OP	06GSA060603	06/01/06	TELECOMMUNICATIONS CHARGES	276.18	
08-23	CB	FXF060821A	08/03/06	OVERNIGHT MAIL	37.74	
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL	19.47	
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL	30.25	

08-28	CB	FX60608254	DO	08/09/06	OVERNIGHT MAIL	46.70
08-30	SB	TX454337RN08	GENERAL SERVICES ADMIN	08/01/06	RENT SAN ANTONIO	3,600.00
08-31	SS	DY624806652		07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	33.15
08-31	SS	DY624806653		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	64.52
08-31	SS	DY624806657		07/01/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	SS	DY624806658		07/01/06	DC TEL SERVICE (TRANSFER)	120.00
08-31	SS	DY624806659		07/01/06	DC TEL TOLLS (TRANSFER)	1,276.64
08-31	CB	FX06080830A	FEDERAL EXPRESS CORP	08/17/06	OVERNIGHT MAIL	82.32
08-31	CB	FX06080830A	DO	08/18/06	OVERNIGHT MAIL	16.63
09-01	PI	06TX2000372	ANITA LAWSON	08/13/06	TELECOMMUNICATIONS CHARGES	43.97
09-07	PI	06TX2000390	DO	07/01/06	TELECOMMUNICATIONS CHARGES	115.69
09-07	PI	06TX2000384	THERESA RANGEL	05/02/06	POSTAGE/MAILING SERVICE	8.15
09-08	PI	06TX2000392	ANITA LAWSON	08/08/06	UTILITIES	42.95
09-08	OP	06GSA070604	GENERAL SERVICES ADMIN	07/30/06	TELECOMMUNICATIONS CHARGES	275.83
09-13	CB	FX0609098A	FEDERAL EXPRESS CORP	08/23/06	OVERNIGHT MAIL	38.01
09-13	CB	FX0609098A	DO	08/23/06	OVERNIGHT MAIL	50.96
09-14	P2	HC0603075	CINGULAR GOVT SALES OFFICE	08/08/06	GTMAX AIR CARD	79.99
09-18	P2	HC0603073	DO	08/24/06	NOKIA 9300	314.99
09-18	CB	FX0609015A	FEDERAL EXPRESS CORP	08/30/06	OVERNIGHT MAIL	6.76
09-18	CB	FX0609015A	DO	09/01/06	OVERNIGHT MAIL	21.80
09-19	PI	06TX2000401	CINGULAR WIRELESS	07/12/06	TELECOMMUNICATIONS CHARGES	595.90
09-20	PI	06TX2000402	TEXAS WIRED MUSIC INC.	09/01/06	UTILITIES	87.98
09-21	PI	06TX2000407	HON. CHARLES A GONZALEZ	01/09/06	UTILITIES	359.55
09-27	CB	FX06090922A	FEDERAL EXPRESS CORP	09/07/06	OVERNIGHT MAIL	182.87
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	6.63
09-28	SB	TX454337RN09	GENERAL SERVICES ADMIN	09/01/06	RENT SAN ANTONIO	299.18
09-30	SS	DY627306484		08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	33.15
09-30	SS	DY627306485		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	85.47
09-30	SS	DY627306489		08/01/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	SS	DY627306490		08/01/06	DC TEL SERVICE (TRANSFER)	120.00
09-30	SS	DY627306491		08/01/06	DC TEL TOLLS (TRANSFER)	1,072.89
PRINTING AND REPRODUCTION						21,151.08
07-28	S3	06209000253		07/31/06	PHOTOGRAPHIC (TRANSFER)	29.40
08-23	S3	06235000261	DEMOCRATIC NETWORK	08/31/06	PHOTOGRAPHIC (TRANSFER)	78.00
08-25	PI	06TX2000365	DO	08/03/06	ADVERTISING	1,734.69
08-25	PI	06TX2000366	DO	08/09/06	ADVERTISING	1,376.03
09-08	PI	06TX2000393	DAVID L ANDRIUKIUS, INC.	08/23/06	PRINTING AND REPRODUCTION	33.50
09-08	PI	06TX2000394	DO	08/28/06	PRINTING AND REPRODUCTION	40.00
09-28	P5	6W3294506	MESSAGE AUDIENCE PRESENT, INC	07/31/06	MASSPRINTING#06	17,410.00
OTHER SERVICES						20,701.62
07-07	PI	06TX2000321	BREHM, HAVEL & COMPANY LLP	05/09/06	FINANCIAL DISCLOSURE PREP	325.00
07-28	PI	06TX2000340	DEMOCRATIC NETWORK	07/31/06	EMAIL AND WEB RELATED SERVICES	1,500.00
07-28	S6	TX453750607	DEPART OF HOMELAND SECURITY	07/31/06	SECURITY CHGS SAN ANTONIO	1,108.09
08-10	PI	06TX2000347	DEMOCRATIC NETWORK	07/27/06	TECHNOLOGY SERVICE CONTRACTS	5,855.10
08-25	PI	06TX2000364	CONGRESSIONAL MANAGEMENT FNDTN	07/30/06	TRAINING	7,500.00
08-30	S6	TX45375063A	DEPART OF HOMELAND SECURITY	08/01/06	SECURITY CHGS SAN ANTONIO	940.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHARLES A. GONZALEZ—Con.						
09-28	S6	TX4537SEC9A	DO			940.50
09-29	P1	06TX2000414	DEMOCRATIC NETWORK			500.00
						18,669.19
SUPPLIES AND MATERIALS						
07-07	P1	06TX2000314	KEVIN KIMBLE			335.75
07-07	P1	06TX2000319	DO	09/30/06	SECURITY CHGS SAN ANTONIO	
07-07	P1	06TX2000316	MICHAEL D KANS	08/31/06	EMAIL AND WEB RELATED SERVICES	
07-07	P1	06TX2000320	DO			
07-07	P1	06TX2000305	ROSE ANN WALDONADO	06/28/06	FOOD & BEVERAGE FOR MEETINGS	
07-07	P1	06TX2000306	DO	06/15/06	FOOD & BEVERAGE FOR MEETINGS	
07-24	P1	06TX2000323	KEVIN KIMBLE	06/28/06	FOOD & BEVERAGE FOR MEETINGS	
07-25	P1	06TX2000326	JULIE HART	05/24/06	OFFICE SUPPLIES	
07-25	P1	06TX2000330	ROSE ANN WALDONADO	06/22/06	FOOD & BEVERAGE FOR MEETINGS	
07-26	C1	NW200620505	DEER PARK	06/10/06	OFFICE SUPPLIES	
07-26	C1	NW200620505	DO	07/03/06	FOOD & BEVERAGE FOR MEETINGS	
07-26	C1	NW200620505	DO	07/03/06	FOOD & BEVERAGE FOR MEETINGS	
07-26	C1	NW200620505	DO	06/25/06	FOOD & BEVERAGE FOR MEETINGS	
07-26	C1	NW200620605	DO	05/31/06	BOTTLED WATER	
07-26	C1	NW200620505	DO	05/01/06	BOTTLED WATER	
07-26	C1	NW200620505	DO	05/24/06	BOTTLED WATER	
07-26	C1	NW200620505	DO	05/31/06	BOTTLED WATER	
07-26	C1	NW200620605	DO	06/30/06	BOTTLED WATER	
07-26	C1	NW200620605	DO	06/19/06	BOTTLED WATER	
07-28	P1	06TX2000341	CITIBANK GOV CARD SERVICE	06/30/06	BOTTLED WATER	
07-28	P1	06TX2000338	OFFICE DEPOSIT	06/21/06	FOOD & BEVERAGE FOR MEETINGS	
07-28	P1	06TX2000337	OFFICE DEPOSIT CREDIT PLAN	07/13/06	OFFICE SUPPLIES	
07-28	P1	06TX2000339	SPARKLETS AND SIERRA SPRINGS	06/17/06	OFFICE SUPPLIES	
07-31	SF	DY060702902		07/22/06	BOTTLED WATER	
07-31	SF	DY060702903		07/31/06	OFFICE SUPPLY (TRANSFER)	
07-31	SF	DY060702904		07/31/06	OFFICE SUPPLY (TRANSFER)	
07-31	SF	DY060702905		07/31/06	OFFICE SUPPLY (TRANSFER)	
07-31	SF	DY060702906		07/31/06	OFFICE SUPPLY (TRANSFER)	
07-31	SF	DY060702907		07/31/06	OFFICE SUPPLY (TRANSFER)	
07-31	SF	DY060702908		07/31/06	OFFICE SUPPLY (TRANSFER)	
07-31	SF	DY060702909		07/31/06	OFFICE SUPPLY (TRANSFER)	
07-31	SF	DY060706236		07/10/06	OFFICE SUPPLY (TRANSFER)	
07-31	SF	DY060706231		07/17/06	OFFICE SUPPLY (TRANSFER)	
07-31	SF	DY060707117		07/20/06	OFFICE SUPPLY (TRANSFER)	
07-31	SF	DY060707163		07/21/06	OFFICE SUPPLY (TRANSFER)	
07-31	SF	DY060707164		07/21/06	OFFICE SUPPLY (TRANSFER)	
07-31	SF	DY060707165		07/21/06	OFFICE SUPPLY (TRANSFER)	
07-31	SF	DY060707166		07/21/06	OFFICE SUPPLY (TRANSFER)	
07-31	SI	DY060700477		07/01/06	OFFICE SUPPLY (TRANSFER)	
08-09	P1	06TX2000343	KEVIN KIMBLE	07/25/06	FOOD & BEVERAGE FOR MEETINGS	
08-09	P1	06TX2000342	ROSE ANN WALDONADO	07/21/06	FOOD & BEVERAGE FOR MEETINGS	
08-17	P1	06TX2000350	CINGULAR WIRELESS	06/12/06	FOOD & BEVERAGE FOR MEETINGS	
						124.18
						476.69
						140.54
						596.00

OTHER SERVICES TOTALS

08-17	PI	06TX2000354	JULIE HART	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	48.11
08-17	PI	06TX2000349	ROSE ANNI MALDONADO	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	38.76
08-17	PI	06TX2000351	DO	07/18/06	08/07/06	FOOD & BEVERAGE FOR MEETINGS	39.27
08-22	PI	06TX2000361	KEVIN KIMBLE	07/27/06	07/27/06	OFFICE SUPPLIES	21.14
08-22	PI	06TX2000363	DO	05/30/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	731.70
08-31	SF	DY0608072948		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY0608072949		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY0608072950		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0608072951		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.20
08-31	SF	DY0608072952		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY0608072953		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY0608072954		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0608072955		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060806017		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806018		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806019		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806020		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806021		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806944		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807116		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807248		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800467		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	667.19
09-01	PI	06TX2000368	ANGELA MANSO	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS	62.35
09-01	PI	06TX2000373	CITIBANK GOV CARD SERVICE	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	254.40
09-05	PI	06TX2000374	DO	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	41.75
09-05	PI	06TX2000374	DO	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	113.33
09-06	PI	06TX2000376	ANTHONY ZAFFIRINI	08/11/06	08/11/06	FOOD & BEVERAGE FOR MEETINGS	89.79
09-06	PI	06TX2000375	KEVIN KIMBLE	08/11/06	08/11/06	FOOD & BEVERAGE FOR MEETINGS	115.00
09-06	PI	06TX2000379	SPARKLETTIS AND SIERRA SPRINGS	07/24/06	08/07/06	BOTTLED WATER	41.33
09-06	PI	06TX2000378	SUSANA L. BENAVIDEZ	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	51.78
09-07	PI	06TX2000389	DAVID RODRIGUEZ	04/22/06	07/29/06	FOOD & BEVERAGE FOR MEETINGS	25.85
09-07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	9.00
09-07	C1	NW200624805	DO	06/19/06	06/19/06	BOTTLED WATER	46.79
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	PI	06TX2000382	OFFICE DEPOT	08/12/06	08/12/06	OFFICE SUPPLIES	450.95
09-07	PI	06TX2000391	OFFICE DEPOT CREDIT PLAN	08/02/06	08/02/06	OFFICE SUPPLIES	674.13
09-07	PI	06TX2000385	THERESA RANGEL	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS	35.66
09-08	PI	06TX2000396	ROSE ANNI MALDONADO	08/02/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	138.05
09-20	PI	06TX2000404	USA TODAY	09/07/06	09/06/07	PUBLICATION/REFERENCE MATERIAL	146.99
09-21	PI	06TX2000409	KEVIN KIMBLE	08/11/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS	465.00
09-25	PI	06TX2000411	CITIBANK GOV CARD SERVICE	08/23/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS	350.28
09-26	PI	06TX2000403	SAN ANTONIO BUSINESS JOURNAL	09/22/06	09/21/07	PUBLICATION/REFERENCE MATERIAL	85.00
09-29	PI	06TX2000416	KEVIN KIMBLE	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	259.12
09-29	PI	06TX2000413	OFFICE DEPOT CREDIT PLAN	08/02/06	08/02/06	OFFICE SUPPLIES	646.98
09-29	PI	06TX2000412	SPARKLETTIS AND SIERRA SPRINGS	09/01/06	09/30/06	BOTTLED WATER	49.32
09-30	SF	DY060901901		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901902		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060904780		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904781		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05

08-31	SF	DY060803448	.....	08/04/06	08/31/06	FRANKED MAIL	.....	-3.95
08-31	SF	DY060805153	.....	08/23/06	08/31/06	FRANKED MAIL	.....	-3.95
08-31	SF	DY060805154	.....	08/23/06	08/31/06	FRANKED MAIL	.....	-3.95
09-08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	.....	922.00
09-30	SF	DY060903455	.....	09/27/06	09/30/06	FRANKED MAIL	.....	-3.95
09-30	SF	DY060903456	.....	09/27/06	09/30/06	FRANKED MAIL	.....	-3.95
09-30	SF	DY060903457	.....	09/27/06	09/30/06	FRANKED MAIL	.....	-3.95
FRANKED MAIL TOTALS:								1,842.06
PERSONNEL COMPENSATION								
07-19	PI	06VA0500310	ADAMS,JOHN N	07/01/06	09/30/06	STAFF ASSISTANT	.....	6,750.00
07-19	PI	06VA0500311	ANDERSON,FRANK SEWARD	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	.....	8,962.50
07-19	PI	06VA0500312	BAKER,EMILY A	07/17/06	08/14/06	STAFF ASSISTANT	.....	933.34
07-19	PI	06VA0500313	CONNER,GREGORY D	07/01/06	09/30/06	STAFF ASSISTANT	.....	5,925.00
07-19	PI	06VA0500314	DALLAS,CRYSTAL L	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	.....	6,500.01
07-19	PI	06VA0500315	DUNCAN,CHARLES LINWOOD	07/01/06	09/30/06	PRESS SECRETARY	.....	14,499.99
07-25	PI	06VA0500316	ECKERT,JOHN B	07/01/06	09/30/06	STAFF ASSISTANT	.....	6,000.00
07-25	PI	06VA0500317	GIBSON,JENNIFER	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT/CASE	.....	8,424.99
07-26	PI	06VA0500318	MATTOX,JUDY M	07/01/06	09/30/06	SCHEDULER	.....	9,916.67
07-26	PI	06VA0500319	MATTOX,JUDY M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	.....	8,499.99
07-26	PI	06VA0500320	MOOREFIELD,JENNIFER MARY	07/01/06	09/30/06	CASEWORK SUPERVISOR	.....	11,000.01
07-26	PI	06VA0500321	PAGE,ESTHER W	07/01/06	09/30/06	STAFF ASSISTANT	.....	10,749.99
07-26	PI	06VA0500322	ROSENBAUM,SIDNEY J	07/01/06	09/30/06	CHIEF OF STAFF	.....	20,499.99
07-26	PI	06VA0500323	SHIELDS,KELLY	07/01/06	09/30/06	OFFICE MANAGER	.....	9,249.99
07-26	PI	06VA0500324	SIMPSON,KELLY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	.....	7,500.00
07-26	PI	06VA0500325	TANG,ATHENA	07/05/06	07/28/06	PAID INTERN	.....	800.00
07-26	PI	06VA0500326	TERRY,SARAH E	07/01/06	09/30/06	CONGRESSIONAL OFFICE MANAGER	.....	8,862.51
07-26	PI	06VA0500327	VADEN,TRAVIS C	07/17/06	08/11/06	PAID INTERN	.....	888.89
07-26	PI	06VA0500328	WARREN,IR EDWARD R	06/28/06	06/28/06	PAID INTERN	.....	966.67
07-26	PI	06VA0500329	WITKO,ANDREW M	07/24/06	08/18/06	PAID INTERN	.....	888.89
PERSONNEL COMPENSATION TOTALS:								147,819.43
PERSONNEL BENEFITS								
07-31	ST	0621200364	.....	07/01/06	07/31/06	TRANSIT BENEFITS	.....	227.50
08-31	S7	06243000357	.....	08/01/06	08/31/06	TRANSIT BENEFITS	.....	227.53
09-27	S7	06270000377	.....	09/01/06	09/30/06	TRANSIT BENEFITS	.....	227.44
PERSONNEL BENEFITS TOTALS:								582.47
TRAVEL								
07-19	PI	06VA0500310	HON. VIRGIL H. GOODE, JR.	01/31/06	03/02/06	PRIVATE AUTO MILEAGE	.....	668.84
07-19	PI	06VA0500311	DO	01/31/06	03/02/06	PRIVATE AUTO MILEAGE	.....	668.84
07-19	PI	06VA0500312	JENNIFER MARY MOOREFIELD	06/22/06	06/22/06	PRIVATE AUTO MILEAGE	.....	32.04
07-19	PI	06VA0500313	LINWOOD DUNCAN	06/26/06	06/26/06	PRIVATE AUTO MILEAGE	.....	26.70
07-25	PI	06VA0500317	FRANK SEWARD ANDERSON	06/19/06	07/11/06	PRIVATE AUTO MILEAGE	.....	26.70
07-25	PI	06VA0500316	SIDNEY J. ROSENBAUM	07/06/06	07/06/06	LOCAL TRANSPORTATION	.....	13.00
07-26	PI	06VA0500319	HON. VIRGIL H. GOODE, JR.	03/04/06	04/04/06	PRIVATE AUTO MILEAGE	.....	760.50
07-26	PI	06VA0500320	DO	03/03/06	03/24/06	PRIVATE AUTO MILEAGE	.....	445.00
07-26	PI	06VA0500325	SIDNEY J. ROSENBAUM	07/12/06	07/12/06	LOCAL TRANSPORTATION	.....	8.00
07-31	PI	06VA0500328	HON. VIRGIL H. GOODE, JR.	01/31/06	03/02/06	PRIVATE AUTO MILEAGE	.....	902.46
08-18	PI	06VA0500330	JUDY M. MATTOX	07/27/06	07/27/06	PRIVATE AUTO MILEAGE	.....	56.85
08-18	PI	06VA0500335	DO	08/02/06	08/02/06	PRIVATE AUTO MILEAGE	.....	28.93
08-18	PI	06VA0500336	LINWOOD DUNCAN	07/31/06	08/01/06	PRIVATE AUTO MILEAGE	.....	135.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. VIRGIL H. GOODE, JR. - Con.						
08-18	P1	06VA0500337	07/31/06	LOCAL TRANSPORTATION		3.50
08-18	P1	06VA0500338	07/31/06	LODGING		122.48
08-23	P1	06VA0500347	07/25/06	PRIVATE AUTO MILEAGE		129.94
08-23	P1	06VA0500352	08/07/06	PRIVATE AUTO MILEAGE		80.99
09-08	P1	06VA0500371	08/28/06	MEALS ON TRAVEL		22.80
09-08	P1	06VA0500372	08/30/06	PRIVATE AUTO MILEAGE		112.59
09-11	P1	06VA0500379	04/06/06	PRIVATE AUTO MILEAGE		991.46
09-11	P1	06VA0500380	05/19/06	PRIVATE AUTO MILEAGE		977.66
09-22	P1	06VA0500390	04/09/06	PRIVATE AUTO MILEAGE		320.40
09-22	P1	06VA0500386	07/12/06	PRIVATE AUTO MILEAGE		16.91
09-22	P1	06VA0500386	09/07/06	PRIVATE AUTO MILEAGE		6,765.47
TRAVEL TOTALS						
07-19	P1	06VA0500303	07/31/06	UTILITIES		48.75
07-19	P1	06VA0500299	08/09/06	UTILITIES		50.76
07-19	P1	06VA0500309	06/30/06	UTILITIES		154.29
07-19	P1	06VA0500306	05/19/06	UTILITIES		46.83
07-19	P1	06VA0500297	06/24/06	TELECOMMUNICATIONS CHARGES		131.21
07-19	P1	06VA0500298	06/24/06	TELECOMMUNICATIONS CHARGES		232.98
07-19	P1	06VA0500305	06/19/06	TELECOMMUNICATIONS CHARGES		88.70
07-20	P9	VA05003000	05/26/06	TELECOMMUNICATIONS CHARGES		74.23
07-20	P9	VA050026007	07/01/06	DANVILLE - RENT		625.00
07-20	P9	VA0501R0607	07/01/06	ROCKY MOUNT - RENT		450.00
07-25	P1	06VA0500314	07/01/06	CHARLOTTEVILLE-RENT		1,034.00
07-25	P1	06VA0500315	07/15/06	UTILITIES		55.83
07-26	P1	06VA0500324	06/30/06	TELECOMMUNICATIONS CHARGES		43.96
07-26	P1	06VA0500322	06/02/06	UTILITIES		12.30
07-26	P1	06VA0500322	07/17/06	UTILITIES		2.00
07-26	P1	06VA0500321	06/10/06	OVERNIGHT MAIL		65.58
07-31	S5	DV621206943	06/08/06	TELECOMMUNICATIONS CHARGES		235.94
07-31	S5	DV621206944	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)		33.82
07-31	S5	DV621206944	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		102.75
07-31	S5	DV621206948	06/30/06	DC TEL EQUIP (TRANSFER)		36.00
07-31	S5	DV621206949	06/01/06	DC TEL SERVICE (TRANSFER)		112.00
07-31	S5	DV621206950	06/01/06	DC TEL TOLLS (TRANSFER)		43.81
08-03	P1	06VA0500329	06/17/06	OVERNIGHT MAIL		2.27
08-18	P1	06VA0500329	08/10/06	UTILITIES		50.76
08-18	P1	06VA0500333	07/31/06	TELECOMMUNICATIONS CHARGES		43.96
08-23	P1	06VA0500353	06/26/06	TELECOMMUNICATIONS CHARGES		78.32
08-23	P9	VA050026008	08/15/06	UTILITIES		9.07
08-23	P9	VA050026009	08/31/06	DANVILLE - RENT		625.00
08-23	P1	06VA0500349	07/04/06	UTILITIES		17.12
08-23	P1	06VA0500342	07/20/04	UTILITIES		215.92
08-23	P9	VA0503R0608	08/01/06	ROCKY MOUNT - RENT		450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. VIRGIL H. GOODE, JR.—Con.						
SUPPLIES AND MATERIALS						
07-07	P2	OSS40076	02/16/06	INK CARTRIDGES - FOR HP OFFIC	150.00	
07-07	P2	OSS40076	02/16/06	DISTRICT SHIPPING FEE	5.00	
07-19	P1	06VA0500307	06/28/06	BOTTLED WATER	10.80	
07-19	P1	06VA0500304	06/30/06	PUBLICATION/REFERENCE MATERIAL	15.00	
07-20	P1	06VA0500287	06/15/06	OFFICE SUPPLIES	68.25	
07-25	P1	06VA0500318	10/31/06	BOTTLED WATER	33.00	
07-25	P1	06VA0500313	07/01/06	BOTTLED WATER	11.00	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	10.99	
07-26	C1	NW200620505	05/11/06	BOTTLED WATER	10.99	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	64.79	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620605	06/06/06	BOTTLED WATER	10.99	
07-26	C1	NW200620605	06/29/06	BOTTLED WATER	52.08	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	73.16	
07-26	C1	NW200620605	05/17/06	HP NO. 96 BLACK INK CARTRIDGE	2.00	
07-28	P2	OSS41303	05/17/06	HP NO. 97 TRI-COLOR INK CARTR	160.00	
07-28	P2	OSS41303	05/17/06	SHIPPING FEE @ \$5.00	142.50	
07-31	SF	DY060703071	07/31/06	OFFICE SUPPLY (TRANSFER)	5.00	
07-31	SF	DY060703072	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060703073	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060706572	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060706573	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY060700497	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-18	P1	06VA0500332	08/31/06	OFFICE SUPPLY (TRANSFER)	704.71	
08-18	P1	06VA0500334	08/25/06	BOTTLED WATER	17.70	
08-23	P1	06VA0500346	08/30/07	PUBLICATION/REFERENCE MATERIAL	35.00	
08-23	P1	06VA0500339	08/17/06	BOTTLED WATER	12.50	
08-23	P1	06VA0500348	07/16/06	BOTTLED WATER	28.30	
08-23	P1	06VA0500351	07/26/06	FOOD & BEVERAGE FOR MEETINGS	8.09	
08-23	P1	06VA0500351	08/07/06	FOOD & BEVERAGE FOR MEETINGS	35.38	
08-23	P1	06VA0500341	08/14/06	BOTTLED WATER	13.25	
08-31	SF	DY060803100	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00	
08-31	SF	DY060803101	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060803102	08/31/06	OFFICE SUPPLY (TRANSFER)	-108.00	
08-31	SF	DY060803103	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803104	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060805847	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807433	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060800434	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060800487	08/31/06	OFFICE SUPPLY (TRANSFER)	436.62	
09-05	P1	06VA0500360	08/31/06	OFFICE SUPPLY (TRANSFER)	19.50	
09-05	P1	06VA0500363	08/17/06	BOTTLED WATER	28.30	
09-05	P1	06VA0500362	08/11/06	BOTTLED WATER	28.30	
09-05	P1	06VA0500362	08/21/06	OFFICE SUPPLIES	995.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB GOODLATTE—Con.						
09-30	SF	DY060902416	09/05/06	FRANKED MAIL		-3.00
09-30	SF	DY060902417	09/05/06	FRANKED MAIL		-3.00
09-30	SF	DY060902418	09/05/06	FRANKED MAIL		-3.00
09-30	SF	DY060902419	09/05/06	FRANKED MAIL		-3.00
09-30	SF	DY060902420	09/05/06	FRANKED MAIL		-18.00
09-30	SF	DY060902421	09/05/06	FRANKED MAIL		-3.00
09-30	SF	DY060902422	09/05/06	FRANKED MAIL		-3.00
09-30	SF	DY060902423	09/05/06	FRANKED MAIL		-3.00
09-30	SF	DY060902424	09/05/06	FRANKED MAIL		-6.00
09-30	SF	DY060902425	09/05/06	FRANKED MAIL		-21.00
09-30	SF	DY060902426	09/05/06	FRANKED MAIL		-3.00
09-30	SF	DY060902427	09/05/06	FRANKED MAIL		-6.00
09-30	SF	DY060902428	09/05/06	FRANKED MAIL		-3.00
FRANKED MAIL TOTALS:					34,341.99	
PERSONNEL COMPENSATION						
BANKS, ALEXANDER						
07-01	06		07/01/06	DISTRICT REPRESENTATIVE	11,750.01	
07-01	06	BROOKS, LINDSAY A	07/01/06	DISTRICT REPRESENTATIVE	7,374.99	
07-01	06	CHADKIEWICZ, NICHOLAS W	07/01/06	SR LEGISLATIVE ASSISTANT	13,875.00	
07-01	06	FALKNER, JENNIFER STRADER	07/01/06	DIST SCHEDULER/REP	14,250.00	
07-01	06	HANCOCK, WANDA W	07/01/06	DISTRICT REPRESENTATIVE	7,749.99	
07-01	06	HUSBAND, SHELLEY H	07/01/06	CHIEF OF STAFF	29,000.01	
07-01	06	JENNINGS, SHELIA N	07/01/06	DISTRICT REPRESENTATIVE	7,749.99	
07-01	06	KOWALSKI, ALISE	07/01/06	PRESS SECRETARY	1,749.99	
07-01	06	LARKIN, PETER STEPHEN	07/01/06	DISTRICT DIRECTOR	23,375.01	
07-01	06	LUDWIG, BENJAMIN H	07/01/06	LEGISLATIVE COUNSEL	6,988.88	
07-01	06	MEADOWS, CARRIE V	07/01/06	LEGISLATIVE ASSISTANT	9,500.01	
07-01	06	MICHEL, SUZANNE	07/01/06	EXECUTIVE ASSISTANT	8,000.01	
07-01	06	PATTERSON, NANCY C	07/01/06	DISTRICT REPRESENTATIVE	13,374.99	
07-01	06	RICCHE, BRANDEN	07/01/06	LEGISLATIVE DIRECTOR & COUNSEL	23,750.01	
07-01	06	SCOTT, KATHRYN ANNE	07/01/06	COMMUNICATIONS DIRECTOR/LEGIS	15,000.00	
07-01	06	STACKLEY, ERIN K	07/05/06	STAFF ASSISTANT	6,450.00	
07-01	06	TAYLOR, ANDREA R	07/01/06	LEGISLATIVE CORRESPONDENT	1,033.33	
07-01	06	ULLRICH, THOMAS C	07/01/06	LEGISLATIVE CORRESPONDENT	7,477.78	
PERSONNEL COMPENSATION TOTALS:					208,450.00	
TRAVEL						
07-05	P1	06VA0600217	05/04/06	PRIVATE AUTO MILEAGE	370.25	
07-05	P1	06VA0600215	05/02/06	PRIVATE AUTO MILEAGE	152.91	
07-05	P1	06VA0600214	04/24/06	PRIVATE AUTO MILEAGE	386.26	
07-10	P1	06VA0600233	06/16/06	PRIVATE AUTO MILEAGE	490.39	
07-10	P1	06VA0600234	06/06/06	PRIVATE AUTO MILEAGE	67.33	
07-12	P1	06VA0600241	05/04/06	PRIVATE AUTO MILEAGE	207.87	
07-12	P1	06VA0600242	06/08/06	PRIVATE AUTO MILEAGE	388.50	
07-24	P1	06VA0600251	07/07/06	PRIVATE AUTO MILEAGE	226.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BOB GOODLATTE—Con.						
08-17	P1	06VA0600265	07/20/06	SOUND AD-VICE OF ROANOKE		125.00
08-17	P1	06VA0600271	06/25/06	VERIZON MARYLAND INC		61.38
08-17	P1	06VA0600270	07/29/06	VERIZON WIRELESS		195.43
08-18	P1	06GSA060602	06/01/06	GENERAL SERVICES ADMIN		104.92
08-23	P9	VA0602R0608	08/01/06	COURT SQUARE ASSOCIATES, LLC		500.00
08-23	P9	VA0604R0608	08/01/06	COURT SQUARE PROPERTIES		475.00
08-23	CB	FXF060821A	08/03/06	FEDERAL EXPRESS CORP		12.19
08-23	P9	VA0601R0608	08/03/06	SUNTRUST BANK		1,568.08
08-23	P9	VA0603R0608	08/01/06	916 ASSOCIATES LLC		425.00
08-25	P1	06VA0600277	08/01/06	SOUND AD-VICE OF ROANOKE		125.00
08-28	CB	FXF060825A	08/08/06	FEDERAL EXPRESS CORP		16.29
08-31	S5	DY624806936	08/09/06	RECORDING		65.77
08-31	S5	DY624806940	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		48.00
08-31	S5	DY624806941	07/01/06	DC TEL EQUIP (TRANSFER)		572.61
08-31	S5	DY624806942	07/01/06	DC TEL TOLLS (TRANSFER)		31.14
08-31	CB	FXF060830A	08/17/06	OVERNIGHT MAIL		106.38
09-08	CB	06GSA070603	08/23/06	TELECOMMUNICATIONS CHARGES		16.29
09-13	CB	FXF060908A	08/31/06	OVERNIGHT MAIL		12.74
09-18	CB	FXF060915A	09/01/06	STANTON - RENT		500.00
09-20	P9	VA0602R0609	09/30/06	HARRISONBURG - RENT		475.00
09-20	P9	VA0604R0609	09/01/06	ROANOKE - RENT		1,568.08
09-20	P9	VA0601R0609	09/01/06	LYNCHBURG - RENT		33.16
09-20	P9	VA0603R0609	06/27/06	OVERNIGHT MAIL		423.36
09-22	CB	NM607131950	01/01/06	ROANOKE - RENT INCREASE		75.24
09-26	P9	VA0601R0609A	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		48.00
09-30	S5	DY627306754	08/01/06	DC TEL EQUIP (TRANSFER)		118.00
09-30	S5	DY627306758	08/01/06	DC TEL SERVICE (TRANSFER)		577.68
09-30	S5	DY627306759	08/01/06	DC TEL TOLLS (TRANSFER)		16,263.71
09-30	S5	DY627306760	08/01/06	RENT, COMMUNICATION, UTILITIES TOTALS:		
07-05	P1	06VA0600231	06/16/06	PRINTING AND REPRODUCTION		36.00
07-11	P1	06VA0600230	05/24/06	PRINTING AND REPRODUCTION		36.00
07-24	P1	06VA0600247	07/13/06	PRINTING AND REPRODUCTION		71.00
07-24	P1	06VA0600248	07/06/06	PRINTING AND REPRODUCTION		136.00
07-28	S3	06Z09000262	07/31/06	PHOTOGRAPHIC (TRANSFER)		21.40
08-17	P1	06VA0600266	05/30/06	PRINTING AND REPRODUCTION		35.00
08-22	P5	6M3297502	07/24/06	MASSPRINTING#2		32,357.91
08-23	S3	06235000273	08/01/06	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		32,712.51
07-24	P1	06VA0600250	04/25/06	CAMERA REPAIR		164.80
				OTHER SERVICES TOTALS:		164.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. BOB GOODLATTE—Con.						
09-30	SF	DY060901999	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
09-30	SF	DY060902000	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
09-30	SF	DY060902001	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
09-30	SF	DY060902002	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-37.00
09-30	SF	DY060902003	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-90.00
09-30	SF	DY060902004	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
09-30	SF	DY060902005	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-40.00
09-30	SF	DY060902006	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060902007	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060902008	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060903920	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903921	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
09-30	SF	DY060903922	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-40.50
09-30	SF	DY060903923	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903924	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903925	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903926	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903927	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903928	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903929	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903930	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903931	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903932	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
09-30	SF	DY060903933	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	S1	DY060900499	09/01/06	OFFICE SUPPLY (TRANSFER)	.....	529.26
09-30	S1	DY060900620	08/31/06	OFFICE SUPPLY (TRANSFER)	.....	6.32
SUPPLIES AND MATERIALS TOTALS:					.....	3,716.66
EQUIPMENT						
07-31	S8	MA000614533	07/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,298.32
08-30	S8	MA00062409	08/31/06	EQUIPMENT MAINT (TRANSFER)	.....	3,364.02
09-27	S8	MA000634451	09/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,466.65
EQUIPMENT TOTALS:					.....	10,128.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	310,186.73
OFFICE TOTALS:					.....	310,186.73
2005 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-05	P1	06/VA0600211	07/29/05	OFFICE SUPPLIES	.....	176.00
SUPPLIES AND MATERIALS TOTALS:					.....	176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	176.00
OFFICE TOTALS:					.....	176.00

FRANKED MAIL	58,037.03	2,020.67
PERSONNEL COMPENSATION	683,085.80	268,773.71
PERSONNEL BENEFITS	2,699.09	1,324.77
TRAVEL	14,805.21	5,676.83
TRANSPORTATION OF THINGS	83.17	0.00
RENT, COMMUNICATION, UTILITIES	35,024.62	11,592.21
PRINTING AND REPRODUCTION	34,965.32	-294.10
OTHER SERVICES	1,865.97	580.00
SUPPLIES AND MATERIALS	18,779.79	8,640.80
EQUIPMENT	34,379.15	9,454.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,725.15	307,769.71
OFFICE TOTALS:	884,725.15	307,769.71

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	6USPS060001	FRANKED MAIL	06/01/06	06/30/06	FRANKED MAIL	236.17
07-31	O4	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	969.64
09-08	O4	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	814.86
			DO				2,020.67
			PERSONNEL COMPENSATION				

			ANTONSON,ERICA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	14,620.01
			ATKINS,CHARLES E	07/01/06	09/30/06	CHIEF OF STAFF	2,499.99
			BROMAGEN,ASHLEY L	08/01/06	09/30/06	STAFF ASSISTANT	4,333.34
			DO	07/01/06	07/13/06	TEMPORARY EMPLOYEE	1,300.00
			CAMACHO,CRISTOL	07/01/06	07/31/06	STAFF ASSISTANT	485.33
			CHANDRASEKARAN,REKHA D	07/01/06	09/30/06	STAFF ASSISTANT	13,840.01
			DAWSON,CATHERINE	07/01/06	09/30/06	STAFF ASSISTANT	11,759.99
			DIAZ,BARRIGA CAROLINE	07/01/06	09/30/06	STAFF ASSISTANT	13,319.99
			DONCHES,MICHELLE M	07/01/06	09/30/06	SHARED EMPLOYEE	3,600.00
			EUBANK,JULIE M	07/01/06	09/30/06	SCHEDULER	12,700.00
			FERGUSON,AUSA D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,999.99
			FINNEY,MICHAEL F	07/01/06	07/31/06	PAID INTERN	485.33
			GILLILAND,SEAN T	07/01/06	09/30/06	FIELD REPRESENTATIVE	19,779.99
			HARRIS,KIMBERLY C	07/01/06	09/30/06	ASST COMMUNICATIONS DIRECTOR	13,700.00
			LEACH,ANTHAWN T	07/01/06	07/31/06	PAID INTERN	485.33
			LICHTENBERG,DANA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	22,300.01
			PATTERSON,JOE W	07/01/06	09/30/06	CONGRESSIONAL STAFF ASSISTANT	14,099.99
			PLUMMETT,DAVID W	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	7,749.99
			SMITH,BILLY G	07/01/06	09/30/06	FIELD REPRESENTATIVE	16,260.00
			STUBBLEFIELD,JAMES L	07/01/06	09/30/06	FIELD REPRESENTATIVE	24,500.00
			STYLER,J KENT	07/01/06	09/30/06	DISTRICT CHIEF OF STAFF	35,279.99
			TAYLOR,AMY R	06/01/06	09/30/06	SCHEDULER	13,500.00
			TERRY,MICHAEL S	07/01/06	09/07/06	STAFF ASSISTANT	9,174.43
						PERSONNEL COMPENSATION TOTALS:	268,773.71
			PERSONNEL BENEFITS				
07-31	S7	06212000338	TRANSIT BENEFITS	07/01/06	07/31/06	TRANSIT BENEFITS	441.60
08-31	S7	06243000332	TRANSIT BENEFITS	08/01/06	08/31/06	TRANSIT BENEFITS	441.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. BART GORDON—Cont.						
09-27	S7	0627000346	09/01/06	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS	441.54 1,324.77
TRAVEL						
07-14	P1	061N0600225	06/01/06	PRIVATE AUTO MILEAGE		153.53
07-14	P1	061N0600227	06/12/06	MEALS ON TRAVEL		19.00
07-27	P1	061N0600237	07/11/06	LOCAL TRANSPORTATION		22.00
08-02	P1	061N0600239	07/22/06	LOCAL TRANSPORTATION		150.00
08-04	P1	061N0600246	07/11/06	PRIVATE AUTO MILEAGE		86.78
08-17	P1	061N0600251	06/06/06	PRIVATE AUTO MILEAGE		109.47
08-18	P1	061N0600256	07/06/06	AIR TN-DC MBR 1683		245.80
08-18	P1	061N0600256	05/21/06	R/T AIR MBR 8939		549.10
09-18	P1	061N0600264	08/29/06	PRIVATE AUTO MILEAGE		113.92
09-18	P1	061N0600268	08/30/06	AIR DC-TN-DC 4164		256.10
09-18	P1	061N0600269	09/01/06	TRAVEL SUBSISTENCE		420.84
09-18	P1	061N0600273	09/07/06	LODGING		546.89
09-18	P1	061N0600274	09/07/06	R/T AIR TN-DC 8385		221.10
09-26	P1	061N0600281	07/29/06	AIR DC-TN MBR 2887 FEE 7852		285.30
09-26	P1	061N0600282	07/22/06	R/T DC-TN MBR 2360 FEE 7719		511.10
09-26	P1	061N0600283	07/14/06	R/T DC-TN MBR 1861 FEE 9336		511.10
09-26	P1	061N0600284	07/15/06	AIRFARE TN-DC MBR 3556		225.80
09-27	P1	061N0600286	08/04/06	AIR DIST-DC MBR 1741		683.90
09-27	P1	061N0600287	08/16/06	AIR DC-TN MBR 4406 FEE 1369		337.80
09-27	P1	061N0600288	08/21/06	AIR TN-DC MBR 4536 FEE 3164	TRAVEL TOTALS	5,676.83
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	06/16/06	OVERNIGHT MAIL		20.56
07-10	CB	FXF060706B	06/21/06	OVERNIGHT MAIL		51.69
07-11	P1	061N0600172	04/08/06	UTILITIES		62.49
07-14	P1	061N0600228	05/19/06	TELECOMMUNICATIONS CHARGES		216.53
07-14	P1	061N0600223	07/08/06	UTILITIES		65.74
07-14	P1	061N0600231	06/30/06	TELECOMMUNICATIONS CHARGES		32.91
07-20	P9	TN0601R0607	07/01/06	COOKEVILLE - RENT		350.00
07-20	P9	TN0602R0607	07/01/06	RENT-GALLATI		300.00
07-20	P9	TN0604R0607	07/01/06	MURFREESBORO RENT		1,716.00
07-21	P1	061N0600232	05/20/06	TELECOMMUNICATIONS CHARGES		391.76
07-21	P1	061N0600236	07/08/06	UTILITIES		65.74
07-21	P1	061N0600234	07/21/06	UTILITIES		66.47
07-21	P1	061N0600233	06/22/06	TELECOMMUNICATIONS CHARGES		164.11
07-26	CB	NW200620701	06/01/06	BLACKBERRY SERVICE		42.74
07-27	P1	061N0600238	07/10/06	OVERNIGHT MAIL		6.29
07-31	S5	DY621206359	06/02/06	POSTAGE/MAILING SERVICE		6.86
07-31	S5	DY621206384	06/30/06	DISTRICT OFC TEL TOLLS (IRFR)		94.68
07-31	S5	DY621206384	06/30/06	DC TEL EQUIP (TRANSFER)		44.00

07-31	S5	DY621206365	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY621206366	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	259.48
08-11	P1	06TN600242	BELL SOUTH	07/17/06	07/17/06	OVERNIGHT MAIL	13.88
08-11	P1	06TN600244	DO	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	211.48
08-18	P1	06TN600255	CHARTER COMMUNICATIONS	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	437.58
08-18	P1	06TN600253	COMCAST	08/08/06	09/07/06	UTILITIES	64.19
08-23	P9	TN601R0608	DAVID DAY	08/20/06	09/20/06	UTILITIES	66.47
08-23	P1	06TN600258	FRONTIER	08/01/06	08/31/06	COOKEVILLE - RENT	350.00
08-23	P9	TN602R0608	SUMNER COUNTY, TN	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	164.97
08-23	P9	TN604R0608	301 WEST MAIN PARTNERSHIP	08/01/06	08/31/06	RENT-GALLATIN	300.00
08-31	S5	DY624806323	FEDERAL EXPRESS CORP	07/01/06	07/31/06	MURFREESBORO RENT	1,716.00
08-31	S5	DY624806327	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	75.54
08-31	S5	DY624806328	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624806329	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	FXF60608304	BELL SOUTH	08/18/06	08/18/06	OVERNIGHT MAIL	171.17
09-12	P1	06TN600261	DO	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	5.90
09-12	P1	06TN600262	FEDERAL EXPRESS CORP	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	209.03
09-13	P1	06TN600267	CHARTER COMMUNICATIONS	08/24/06	08/24/06	TELECOMMUNICATIONS CHARGES	385.42
09-18	P1	06TN600267	FEDERAL EXPRESS CORP	09/08/06	10/07/06	OVERNIGHT MAIL	13.39
09-18	P1	06TN600271	FRONTIER	09/05/06	10/05/06	UTILITIES	62.36
09-18	P1	06TN600271	U.S. POST OFFICE	09/05/06	10/05/06	OVERNIGHT MAIL	5.90
09-18	P1	06AG2000044	DAVID DAY	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	171.59
09-20	P9	TN601R0609	SUMNER COUNTY, TN	09/01/06	09/30/06	MAY POSTAGE DUES	0.39
09-20	P9	TN602R0609	301 WEST MAIN PARTNERSHIP	09/01/06	09/30/06	COOKEVILLE - RENT	350.00
09-20	P9	TN604R0609	COMCAST	09/01/06	09/30/06	RENT-GALLATIN	300.00
09-26	P1	06TN600280	MCI TELECOMMUNICATIONS	09/21/06	10/20/06	MURFREESBORO RENT	1,716.00
09-26	P1	06TN600278	FEDERAL EXPRESS CORP	08/01/06	08/31/06	UTILITIES	66.47
09-27	P1	06TN600245	ACCURATE WORD LLC	09/11/06	09/11/06	TELECOMMUNICATIONS CHARGES	42.54
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	OVERNIGHT MAIL	7.33
09-30	S5	DY627306167	THE CLINTON GROUP	08/01/06	08/31/06	BLACKBERRY SERVICE	42.74
09-30	S5	DY627306172	DAVID L. ANDRUKATIS, INC.	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	78.13
09-30	S5	DY627306173	COURIER PRINTING	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627306174	PRINTING AND REPRODUCTION	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
07-28	S3	06209000237	ACCURATE WORD LLC	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	157.69
08-11	P1	06TN600245	ACCURATE WORD LLC	05/05/06	05/05/06	PHOTOGRAPHIC (TRANSFER)	11,592.21
08-23	S3	06235000246	THE CLINTON GROUP	05/05/06	05/05/06	PRINTING AND REPRODUCTION	131.76
09-26	S3	06269000111	DAVID L. ANDRUKATIS, INC.	08/01/06	08/31/06	PRINTING AND REPRODUCTION	20.95
09-27	P1	06TN600285	COURIER PRINTING	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	53.40
09-28	P5	6M3307548	DAVID L. ANDRUKATIS, INC.	08/08/06	08/08/06	PHOTOGRAPHIC (TRANSFER)	114.20
09-30	HV	07A90300006	PRINTING AND REPRODUCTION	08/08/06	08/08/06	ADVERTISING	4,297.24
07-14	P1	06TN600230	BLESS YOU CLEANING SERVICE	08/02/06	08/02/06	MASSPRINTING#48	104.40
08-24	P1	06TN600249	SEAN T. GILLILAND	12/01/05	12/01/05	CORR. 03/30/06 DOC 06TN600157	-5,016.05
09-21	P1	06TN600263	HARGROVE LLC	06/30/06	06/30/06	PRINTING AND REPRODUCTION TOTALS:	-294.10
09-22	P1	06TN600276	BLESS YOU CLEANING SERVICE	08/03/06	08/03/06	JANITORIAL AND RELATED SERVICE	85.00
				08/03/06	08/03/06	TRAINING	325.00
				08/23/06	08/23/06	SERVICE CONTRACT	85.00
				08/04/06	08/04/06	JANITORIAL AND RELATED SERVICE	85.00
						OTHER SERVICES TOTALS:	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BART GORDON—Con						
SUPPLIES AND MATERIALS						
07-14	P1	06TN0600224	06/29/06	ASE TECHNOLOGY INC.		127.85
07-14	P1	06TN0600226	05/05/06	CAROLINE DIAZ-BARRIGA		28.89
07-14	P1	06TN0600229	05/18/06	STAPLES CREDIT PLAN		28.99
07-21	P1	06TN0600235	06/30/06	TENNESSEE PRESS SERVICE		119.00
07-26	C1	NW2006020505	05/31/06	BOTTLED WATER		11.00
07-26	C1	NW2006020505	05/05/06	BOTTLED WATER		30.79
07-26	C1	NW2006020505	05/31/06	BOTTLED WATER		44.79
07-26	C1	NW2006020505	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW2006020604	06/30/06	BOTTLED WATER		11.00
07-26	C1	NW2006020604	06/23/06	BOTTLED WATER		58.79
07-26	C1	NW2006020604	06/27/06	BOTTLED WATER		26.00
07-26	C1	NW2006020604	06/30/06	BOTTLED WATER		2.00
07-31	S1	DY060700454	07/01/06	OFFICE SUPPLY (TRANSFER)		438.85
08-04	P1	06TN0600247	07/18/06	FOOD & BEVERAGE FOR MEETINGS		18.00
08-04	P1	06TN0600248	07/10/06	OFFICE SUPPLIES		43.35
08-11	P1	06TN0600241	06/19/06	OFFICE SUPPLIES		160.54
08-11	P1	06TN0600243	08/17/06	PUBLICATION/REFERENCE MATERIAL		38.00
08-17	P1	06TN0600250	07/31/06	OFFICE SUPPLIES		104.47
08-17	P1	06TN0600252	09/30/07	PUBLICATION/REFERENCE MATERIAL		420.00
08-18	P1	06TN0600254	08/25/06	PUBLICATION/REFERENCE MATERIAL		16.00
08-23	P1	06TN0600257	07/01/06	PUBLICATION/REFERENCE MATERIAL		110.00
08-23	P1	06TN0600259	08/07/06	BOTTLED WATER		45.68
08-24	P2	OSM30837	02/27/06	TELEVISION - S4204323 - SYLVAN		229.60
08-24	P2	OSM30837	02/27/06	TELEVISION - S4204323 - SYLVAN		114.80
08-24	P2	OSM30837	02/27/06	CARTRIDGE - S4562076 - HP 4700		147.03
08-31	SF	DY060802811	08/31/06	OFFICE SUPPLY (TRANSFER)		-30.00
08-31	SF	DY060802812	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802813	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802814	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802815	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060802816	08/25/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802817	08/25/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060802818	08/25/06	OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF	DY060806491	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806492	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807639	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807640	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807641	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807642	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY0608080444	08/01/06	OFFICE SUPPLY (TRANSFER)		414.27
09-01	P1	06TN0600260	07/21/06	OFFICE SUPPLIES		222.74
09-12	C1	NW2006024804	06/30/06	BOTTLED WATER		11.00

09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	58.79
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	26.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-18	P1	06TN600265	CAROLINE DIAZ-BARRIGA	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	9.00
09-18	P1	06TN600266	DO	08/14/06	09/07/06	OFFICE SUPPLIES	61.72
09-18	P1	06TN600272	CHARLES E. ATKINS	09/12/06	09/12/06	OFFICE SUPPLIES	911.35
09-18	P1	06TN600270	TYLER MOUNTAIN	09/05/06	09/05/06	BOTTLED WATER	7.60
09-22	P1	06TN600275	TENNESSEE PRESS SERVICE	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	114.00
09-26	P1	06TN600277	SODEXHO, INC & AFFILIATES	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS	4,165.04
09-26	P1	06TN600279	TYLER MOUNTAIN	08/31/06	08/31/06	BOTTLED WATER	1.55
09-30	SF	DY060901826		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901827		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901828		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904974		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904975		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904976		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900455		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	466.37
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,640.80
07-31	S8	MA000614903		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,122.94
08-30	S8	MA000623297		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,122.94
09-27	S8	MA000623221		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,208.94
						EQUIPMENT TOTALS:	9,454.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,769.71
						OFFICE TOTALS:	307,769.71
09-30	HV	0749030006	COURIER PRINTING	12/01/05	12/01/05	PRINTING AND REPRODUCTION	5,016.05
						PRINTING AND REPRODUCTION TOTALS:	5,016.05
08-02	P1	06TN600240	CONGRESSIONAL QUARTERLY, INC	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	380.00
						SUPPLIES AND MATERIALS TOTALS:	380.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,396.05
						OFFICE TOTALS:	5,396.05
2005 HON. BART GORDON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
2006 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							14,608.42
PERSONNEL COMPENSATION							684,995.90
PERSONNEL BENEFITS							301.32
TRAVEL							50,326.44
RENT - COMMUNICATION UTILITIES							15,491.30
PRINTING AND REPRODUCTION							53,377.86
OTHER SERVICES							48,671.14
SUPPLIES AND MATERIALS							28,868.30
EQUIPMENT							16,941.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,716.78
							12,932.79
							19,924.08
							339,871.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KAY CRANGER—Con.						
OFFICE TOTALS:					914,006.25	339,871.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
07-31	04	NW200620801	06/01/06	FRANKED MAIL		456.29
08-31	SF	DY060803661	08/31/06	FRANKED MAIL		-4.00
08-31	SF	DY060803662	08/07/06	FRANKED MAIL		-3.20
08-31	SF	DY060803663	08/07/06	FRANKED MAIL		-4.00
08-31	SF	DY060803664	08/07/06	FRANKED MAIL		-5.50
08-31	SF	DY060803665	08/07/06	FRANKED MAIL		-4.00
08-31	SF	DY060803666	08/07/06	FRANKED MAIL		-4.00
08-31	SF	DY060803667	08/07/06	FRANKED MAIL		-4.00
08-31	SF	DY060803668	08/07/06	FRANKED MAIL		-4.00
08-31	SF	DY060803669	08/07/06	FRANKED MAIL		-4.00
08-31	SF	DY060803670	08/07/06	FRANKED MAIL		-4.00
08-31	SF	DY060804110	08/11/06	FRANKED MAIL		-4.00
08-31	SF	DY060804112	08/11/06	FRANKED MAIL		-8.00
08-31	SF	DY060804113	08/11/06	FRANKED MAIL		-8.00
08-31	SF	DY060804114	08/11/06	FRANKED MAIL		-4.00
08-31	SF	DY060804115	08/11/06	FRANKED MAIL		-32.00
08-31	SF	DY060804116	08/11/06	FRANKED MAIL		-4.00
08-31	SF	DY060804117	08/11/06	FRANKED MAIL		-4.00
09-05	05	6M3318505	07/24/06	FRANKED MAIL		2,963.46
09-05	05	6M3318507	07/28/06	FRANKED MAIL		3,859.32
09-08	04	NW200625001	07/01/06	FRANKED MAIL		480.94
09-29	05	6M3318504	08/04/06	FRANKED MAIL		3,120.16
09-30	SF	DY060903160	08/08/06	FRANKED MAIL		2,339.06
09-30	SF	DY060903161	09/30/06	FRANKED MAIL		-5.50
09-30	SF	DY060903162	09/21/06	FRANKED MAIL		-4.00
09-30	SF	DY060903163	09/21/06	FRANKED MAIL		-4.00
09-30	SF	DY060903164	09/21/06	FRANKED MAIL		-4.00
09-30	SF	DY060903165	09/21/06	FRANKED MAIL		-4.00
09-30	SF	DY060903166	09/21/06	FRANKED MAIL		-4.00
09-30	SF	DY060903167	09/21/06	FRANKED MAIL		-9.50
09-30	SF	DY060903168	09/21/06	FRANKED MAIL		-4.00
09-30	SF	DY060903169	09/21/06	FRANKED MAIL		-4.00
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
ACKER, ANDREW PHILIP						1,244.44
BURT SALLY ANN						10,614.24
CARROLL CAITLIN						15,000.00
CARTER, RACHEL JUNE						17,677.26
ETIE, MARCIA LYNN						10,614.24

07-31	S7	06212000347	PERSONNEL BENEFITS	07/01/06	07/31/06	TRANSIT BENEFITS	85.82
09-27	S7	06270000356	TRANSIT BENEFITS	09/01/06	09/30/06	TRANSIT BENEFITS	85.76
			PERSONNEL BENEFITS TOTALS:				171.58
TRAVEL							
07-05	P1	06TX1200533	SALLY BURT	05/01/06	05/23/06	PRIVATE AUTO MILEAGE	196.68
07-07	P1	06TX1200538	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	AIRFARE	198.30
07-10	P1	06TX1200545	AMY M. TENHOUSE	05/23/06	05/23/06	LOCAL TRANSPORTATION	10.00
07-10	P1	06TX1200546	DO	04/22/06	04/22/06	PRIVATE AUTO MILEAGE	19.36
07-10	P1	06TX1200542	BARBARA RAGLAND	06/09/06	07/03/06	PRIVATE AUTO MILEAGE	64.24
07-10	P1	06TX1200543	DO	06/19/06	06/19/06	LOCAL TRANSPORTATION	1.00
07-10	P1	06TX1200557	DO	05/12/06	06/08/06	PRIVATE AUTO MILEAGE	33.44
07-10	P1	06TX1200559	DO	05/01/06	05/31/06	LOCAL TRANSPORTATION	6.00
07-10	P1	06TX1200555	HON. KAY GRANGER	04/16/06	06/19/06	PRIVATE AUTO MILEAGE	201.96
07-10	P1	06TX1200556	DO	05/08/06	06/30/06	LOCAL TRANSPORTATION	71.00
07-10	P1	06TX1200548	MARCIA LYNN ETIE	06/19/06	06/29/06	PRIVATE AUTO MILEAGE	133.76
07-10	P1	06TX1200551	SALLY BURT	06/05/06	06/30/06	PRIVATE AUTO MILEAGE	199.12
07-12	P1	06TX1200565	DANIELLE GONZALEZ	06/21/06	06/21/06	PRIVATE AUTO MILEAGE	27.85
07-12	P1	06TX1200566	DO	06/21/06	06/21/06	LOCAL TRANSPORTATION	1.50
07-14	P1	06TX1200570	CITIBANK GOV CARD SERVICE	07/06/06	07/07/06	AIRFARE	549.60
07-14	P1	06TX1200571	DO	07/06/06	07/07/06	AIRFARE	702.60
07-14	P1	06TX1200572	DO	07/10/06	07/10/06	AIRFARE	351.30
07-18	P1	06TX1200577	CATLIN CARROLL	07/06/06	07/07/06	LOCAL TRANSPORTATION	35.00
07-18	P1	06TX1200578	DO	07/07/06	07/07/06	GASOLINE	8.78
07-18	P1	06TX1200579	DO	07/06/06	07/07/06	CAR RENTAL	92.53
07-18	P1	06TX1200582	DO	07/06/06	07/07/06	LODGING	199.27
07-18	P1	06TX1200575	ROBERT H. HEAD	07/06/06	07/07/06	CAR RENTAL	144.96
07-18	P1	06TX1200580	SALLY BURT	06/30/06	06/30/06	PRIVATE AUTO MILEAGE	20.00
07-19	P1	06TX1200584	CITIBANK GOV CARD SERVICE	07/13/06	07/13/06	AIRFARE	351.30
07-24	P1	06TX1200585	DO	07/17/06	07/17/06	PRIVATE AUTO MILEAGE	351.30
07-25	P1	06TX1200589	MARCIA LYNN ETIE	07/05/06	07/18/06	PRIVATE AUTO MILEAGE	201.08
07-26	P1	06TX1200594	CITIBANK GOV CARD SERVICE	07/20/06	07/20/06	AIRFARE	351.30
08-07	P1	06TX1200601	DO	07/29/06	08/02/06	AIRFARE	396.60
08-17	P1	06TX1200607	AMY M. TENHOUSE	08/03/06	08/03/06	LOCAL TRANSPORTATION	10.00
08-17	P1	06TX1200608	DO	08/04/06	08/04/06	GASOLINE	9.06
08-17	P1	06TX1200609	DO	08/03/06	08/03/06	MEALS ON TRAVEL	12.57
PERSONNEL COMPENSATION TOTALS:							
				07/01/06	07/31/06	TRANSIT BENEFITS	85.82
				09/01/06	09/30/06	TRANSIT BENEFITS	85.76
						PERSONNEL BENEFITS TOTALS:	171.58
				05/01/06	05/23/06	PRIVATE AUTO MILEAGE	196.68
				06/29/06	06/29/06	AIRFARE	198.30
				05/23/06	05/23/06	LOCAL TRANSPORTATION	10.00
				04/22/06	04/22/06	PRIVATE AUTO MILEAGE	19.36
				06/09/06	07/03/06	PRIVATE AUTO MILEAGE	64.24
				06/19/06	06/19/06	LOCAL TRANSPORTATION	1.00
				05/12/06	06/08/06	PRIVATE AUTO MILEAGE	33.44
				05/01/06	05/31/06	LOCAL TRANSPORTATION	6.00
				04/16/06	06/19/06	PRIVATE AUTO MILEAGE	201.96
				05/08/06	06/30/06	LOCAL TRANSPORTATION	71.00
				06/19/06	06/29/06	PRIVATE AUTO MILEAGE	133.76
				06/05/06	06/30/06	PRIVATE AUTO MILEAGE	199.12
				06/21/06	06/21/06	PRIVATE AUTO MILEAGE	27.85
				06/21/06	06/21/06	LOCAL TRANSPORTATION	1.50
				07/06/06	07/07/06	AIRFARE	549.60
				07/06/06	07/07/06	AIRFARE	702.60
				07/10/06	07/10/06	AIRFARE	351.30
				07/06/06	07/07/06	LOCAL TRANSPORTATION	35.00
				07/07/06	07/07/06	GASOLINE	8.78
				07/06/06	07/07/06	CAR RENTAL	92.53
				07/06/06	07/07/06	LODGING	199.27
				07/06/06	07/07/06	CAR RENTAL	144.96
				06/30/06	06/30/06	PRIVATE AUTO MILEAGE	20.00
				07/13/06	07/13/06	AIRFARE	351.30
				07/17/06	07/17/06	PRIVATE AUTO MILEAGE	351.30
				07/05/06	07/18/06	PRIVATE AUTO MILEAGE	201.08
				07/20/06	07/20/06	AIRFARE	351.30
				07/29/06	08/02/06	AIRFARE	396.60
				08/03/06	08/03/06	LOCAL TRANSPORTATION	10.00
				08/04/06	08/04/06	GASOLINE	9.06
				08/03/06	08/03/06	MEALS ON TRAVEL	12.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KAY GRANGER—Con.						
08-17	PI 06TX1200610	DO	08/02/06	CAR RENTAL		100.50
08-17	PI 06TX1200611	DO	08/02/06	LODGING		234.00
08-17	PI 06TX1200612	DO	08/02/06	MEALS ON TRAVEL		3.02
08-17	PI 06TX1200606	KELSEY M. MARQUEZ	07/17/06	PRIVATE AUTO MILEAGE		13.23
08-17	PI 06TX1200604	MARCIA LYNN ETIE	07/28/06	PRIVATE AUTO MILEAGE		177.32
08-17	PI 06TX1200619	MELODY PARLETT	08/01/06	GASOLINE		32.30
08-17	PI 06TX1200620	DO	08/02/06	MEALS ON TRAVEL		19.57
08-17	PI 06TX1200621	DO	08/02/06	LOCAL TRANSPORTATION		2.00
08-17	PI 06TX1200622	DO	08/02/06	CAR RENTAL		196.65
08-17	PI 06TX1200614	SALLY BURT	08/02/06	CAR RENTAL		73.48
08-27	PI 06TX1200627	CITIBANK GOV CARD SERVICE	07/05/06	PRIVATE AUTO MILEAGE		198.30
08-27	PI 06TX1200628	ROBERT H HEAD	06/19/06	AIRFARE		192.39
09-05	PI 06TX1200632	AMY M. TENHOUSE	08/22/06	CAR RENTAL		410.55
09-05	PI 06TX1200633	ROBERT H HEAD	08/22/06	LODGING		10.00
09-07	PI 06TX1200639	MARCIA LYNN ETIE	08/25/06	LOCAL TRANSPORTATION		171.16
09-08	PI 06TX1200650	PATRICK SVAGINA	08/30/06	LOCAL TRANSPORTATION		69.96
09-08	PI 06TX1200651	DO	08/17/06	PRIVATE AUTO MILEAGE		3.00
09-12	PI 06TX1200654	BARBARA RAGLAND	06/05/06	PRIVATE AUTO MILEAGE		29.92
09-12	PI 06TX1200656	CITIBANK GOV CARD SERVICE	06/15/06	LOCAL TRANSPORTATION		174.10
09-12	PI 06TX1200661	DO	08/22/06	PRIVATE AUTO MILEAGE		351.30
09-18	PI 06TX1200663	DO	09/01/06	AIRFARE		351.30
09-20	PI 06TX1200674	AMY M. TENHOUSE	09/07/06	AIRFARE		166.88
09-20	PI 06TX1200667	CITIBANK GOV CARD SERVICE	09/12/06	LODGING		351.30
09-20	PI 06TX1200668	DO	08/31/06	AIRFARE		198.30
09-20	PI 06TX1200670	DO	07/28/06	AIRFARE		396.60
09-20	PI 06TX1200671	DO	08/07/06	AIRFARE		217.60
09-20	PI 06TX1200672	DO	08/08/06	AIRFARE		351.30
09-20	PI 06TX1200673	MARCIA LYNN ETIE	09/15/06	PRIVATE AUTO MILEAGE		116.16
09-20	PI 06TX1200676	SALLY BURT	09/15/06	PRIVATE AUTO MILEAGE		235.84
09-20	PI 06TX1200677	DO	08/01/06	LOCAL TRANSPORTATION		17.00
09-22	PI 06TX1200681	CITIBANK GOV CARD SERVICE	08/18/06	AIRFARE		702.60
09-25	PI 06TX1200682	MELODY PARLETT	08/16/06	AIRFARE		16.00
09-27	PI 06TX1200692	AMY M. TENHOUSE	09/14/06	LOCAL TRANSPORTATION		258.61
09-27	PI 06TX1200687	CITIBANK GOV CARD SERVICE	08/31/06	AIRFARE		351.30
09-27	PI 06TX1200690	DO	09/21/06	AIRFARE		198.30
09-28	PI 06TX1200694	AMY M. TENHOUSE	09/25/06	AIRFARE		14.00
09-28	PI 06TX1200669	CITIBANK GOV CARD SERVICE	09/26/06	LOCAL TRANSPORTATION		396.60
09-28	PI 06TX1200696	DO	07/31/06	AIRFARE		198.30
09-28	PI 06TX1200697	DO	07/20/06	AIRFARE		396.60
09-28	PI 06TX1200698	DO	02/27/06	AIRFARE		396.60
09-28	PI 06TX1200699	DO	02/27/06	AIRFARE		396.60
09-28	PI 06TX1200700	DO	02/27/06	AIRFARE		351.30
09-28	PI 06TX1200701	DO	04/16/06	AIRFARE		396.60
09-28	PI 06TX1200701	DO	02/27/06	AIRFARE		396.60

09-28	P1	06TX1200702	DO	02/27/06	AIRFARE	396.60
09-28	P1	06TX1200703	DO	02/27/06	AIRFARE	396.60
09-28	P1	06TX1200704	DO	02/27/06	AIRFARE	396.60
09-28	P1	06TX1200705	DO	02/27/06	AIRFARE	396.60
09-28	P1	06TX1200693	ROBERT H HEAD	09/26/06	LOCAL TRANSPORTATION	15.00
					TRAVEL TOTALS	15,491.30
RENT, COMMUNICATION, UTILITIES						
07-05	P1	06TX1200531	ANDREW P. ACKER	06/16/06	POSTAGE/MAILING SERVICE	15.86
07-05	P1	06TX1200534	SBC	05/07/06	TELECOMMUNICATIONS CHARGES	869.64
07-05	P1	06TX1200529	UNITED PARCEL SERVICE	06/10/06	POSTAGE/MAILING SERVICE	19.70
07-07	P1	06TX1200540	PAUL D NENNINGER	05/17/06	TELECOMMUNICATIONS CHARGES	121.35
07-07	P1	06TX1200539	UNITED PARCEL SERVICE	06/17/06	POSTAGE/MAILING SERVICE	13.37
07-10	P1	06TX1200544	HAWK ELECTRONICS	05/25/06	TELECOMMUNICATIONS CHARGES	38.99
07-10	P1	06TX1200541	UNITED PARCEL SERVICES	06/24/06	POSTAGE/MAILING SERVICE	18.54
07-12	P1	06TX1200562	HAWK ELECTRONICS	06/10/06	TELECOMMUNICATIONS CHARGES	38.93
07-12	P1	06TX1200563	DO	07/09/06	TELECOMMUNICATIONS CHARGES	66.20
07-12	P1	06TX1200564	DO	07/09/06	TELECOMMUNICATIONS CHARGES	39.01
07-18	P1	06TX1200581	UNITED PARCEL SERVICE	06/24/06	POSTAGE/MAILING SERVICE	15.51
07-19	P1	06TX1200583	DO	07/01/06	POSTAGE/MAILING SERVICE	67.27
07-20	P9	TX1202R0607	RP PARTNERS, LTD	07/31/06	RENT-FORT WORTH	3,030.50
07-24	P1	06TX1200586	PAUL D NENNINGER	07/03/06	TELECOMMUNICATIONS CHARGES	12.95
07-25	S4	06206001044	CHARTER COMMUNICATIONS	06/30/06	RECORDING (TRANSFER)	130.50
07-25	P1	06TX1200587	UNITED PARCEL SERVICE	07/17/06	UTILITIES	118.27
07-25	P1	06TX1200591	DO	07/08/06	POSTAGE/MAILING SERVICE	17.01
07-25	P1	06TX1200592	DO	07/08/06	POSTAGE/MAILING SERVICE	21.55
07-26	C3	NW20062/0701	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	137.17
07-26	P1	06TX1200595	HAWK ELECTRONICS	07/24/06	TELECOMMUNICATIONS CHARGES	39.21
07-27	P1	06TX1200598	SBC	07/06/06	TELECOMMUNICATIONS CHARGES	815.21
07-27	P1	06TX1200597	UNITED PARCEL SERVICE	07/15/06	POSTAGE/MAILING SERVICE	10.19
07-31	S5	DY621206553		06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.78
07-31	S5	DY621206554		06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	41.62
07-31	S5	DY621206558		06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621206559		06/30/06	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY621206560		06/30/06	DC TEL TOLLS (TRANSFER)	1,570.88
08-11	P1	06TX1200603	UNITED PARCEL SERVICE	07/22/06	POSTAGE/MAILING SERVICE	12.87
08-17	P1	06TX1200616	HAWK ELECTRONICS	08/09/06	TELECOMMUNICATIONS CHARGES	40.61
08-17	P1	06TX1200617	DO	08/09/06	TELECOMMUNICATIONS CHARGES	38.93
08-17	P1	06TX1200618	DO	08/09/06	TELECOMMUNICATIONS CHARGES	65.60
08-17	P1	06TX1200613	UNITED PARCEL SERVICE	07/29/06	POSTAGE/MAILING SERVICE	15.51
08-18	P1	06TX1200625	PAUL D NENNINGER	08/01/06	TELECOMMUNICATIONS CHARGES	12.95
08-23	P9	TX1202R0608	RP PARTNERS, LTD	08/31/06	RENT-FORT WORTH	3,030.50
08-27	P1	06TX1200630	UNITED PARCEL SERVICE	08/12/06	POSTAGE/MAILING SERVICE	16.38
08-31	S5	DY624806527		07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.78
08-31	S5	DY624806528		07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	56.62
08-31	S5	DY624806532		07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624806533		07/31/06	DC TEL SERVICE (TRANSFER)	128.00
08-31	S5	DY624806534		07/31/06	DC TEL TOLLS (TRANSFER)	1,432.44
09-05	P1	06TX1200635	UNITED PARCEL SERVICE	08/19/06	POSTAGE/MAILING SERVICE	11.10
09-05	P1	06TX1200634	UNITED PARCEL SERVICES	08/19/06	POSTAGE/MAILING SERVICE	47.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. KAY GRANGER—Con						
09-07	P1	06TX1200641	08/30/06	POSTAGE/MAILING SERVICE		12.89
09-08	P1	06TX1200644	08/17/06	UTILITIES		115.02
09-08	P1	06TX1200643	07/25/06	TELECOMMUNICATIONS CHARGES		39.21
09-08	P1	06TX1200642	08/26/06	POSTAGE/MAILING SERVICE		21.21
09-08	P1	06TX1200645	08/12/06	POSTAGE/MAILING SERVICE		10.34
09-08	P1	06TX1200646	08/05/06	POSTAGE/MAILING SERVICE		12.76
09-12	P1	06TX1200658	08/10/06	TELECOMMUNICATIONS CHARGES		40.43
09-12	P1	06TX1200659	09/09/06	TELECOMMUNICATIONS CHARGES		65.60
09-12	P1	06TX1200662	08/10/06	TELECOMMUNICATIONS CHARGES		86.91
09-20	P1	06TX1200665	07/18/06	UTILITIES		118.27
09-20	P3	TX120200609	09/01/06	RENT-FORT WORTH		3,030.50
09-20	P1	06TX1200675	09/01/06	POSTAGE/MAILING SERVICE		11.82
09-22	P1	06TX1200680	09/09/06	POSTAGE/MAILING SERVICE		40.27
09-26	P1	06TX1200685	09/20/06	POSTAGE/MAILING SERVICE		23.40
09-27	P1	06TX1200689	09/18/06	UTILITIES		115.02
09-28	C3	NW200627101	07/01/06	BLACKBERRY SERVICE		137.17
09-30	SS	DY627306362	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)		59.78
09-30	SS	DY627306363	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)		42.58
09-30	SS	DY627306367	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09-30	SS	DY627306368	08/01/06	DC TEL SERVICE (TRANSFER)		128.00
09-30	SS	DY627306369	08/01/06	DC TEL TOLLS (TRANSFER)		1,404.81
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	18,085.78
07-05	P1	06TX1200528	06/26/06	PRINTING AND REPRODUCTION		57.50
07-07	P1	06TX1200537	06/11/06	ADVERTISING		21,882.90
07-10	P1	06TX1200550	06/23/06	ADVERTISING		9,091.30
07-11	P1	06TX1200560	05/18/06	PRINTING AND REPRODUCTION		215.40
07-25	S3	06209000249	07/03/06	PRINTING AND REPRODUCTION		0.09
08-27	P1	06TX1200676	07/31/06	PHOTOGRAPHIC (TRANSFER)		161.40
09-12	P1	06TX1200660	08/21/06	PRINTING AND REPRODUCTION		125.00
09-29	P1	06TX1200706	09/06/06	PRINTING AND REPRODUCTION		56.95
09-29	P3	6M3318504	07/18/06	ADVERTISING		1,700.00
09-29	P5	6M3318504	08/16/06	MASSPRINTING#4		2,000.00
09-29	P5	6M3318504	08/16/06	MASSPRINTING#5		1,000.00
09-29	P5	6M3318504	08/16/06	MASSPRINTING#6		1,000.00
09-29	P5	6M3318504	08/16/06	MASSPRINTING#7		9,590.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	47,880.54
07-14	P1	06TX1200568	05/05/06	EMAIL AND WEB RELATED SERVICES		12,500.00
07-20	P9	SAP06000307	07/01/06	TECHCARE		1,450.00
07-25	P1	06TX1200593	08/01/06	SECURITY AND RELATED SERVICE		30.47
08-23	P9	SAP06000308	08/01/06	TECHCARE		1,450.00

08-27	PI	06TX1200631	ADT SECURITY SERVICES	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	30.47
09-07	PI	06TX1200637	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	30.47
09-20	PI	SAP06000309	CONFLUENT	09/01/06	09/30/06	TECHCARE	1,450.00
OTHER SERVICES TOTALS:							16,941.41
SUPPLIES AND MATERIALS							
07-05	PI	06TX1200527	ANASTASIA KOUNELIAS	06/22/06	06/22/06	OFFICE SUPPLIES	39.60
07-05	PI	06TX1200530	ANDREW P. ACKER	06/13/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	25.00
07-05	PI	06TX1200535	MATTHEWS OFFICE CITY	06/09/06	06/09/06	OFFICE SUPPLIES	12.59
07-05	PI	06TX1200536	DO	06/19/06	06/19/06	OFFICE SUPPLIES	87.75
07-05	PI	06TX1200525	MELODY PARLETT	06/22/06	06/22/06	OFFICE SUPPLIES	20.99
07-05	PI	06TX1200526	RACHEL JUNE CARTER	06/22/06	06/22/06	OFFICE SUPPLIES	30.44
07-05	PI	06TX1200532	SALLY BURT	05/09/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS	23.08
07-10	PI	06TX1200558	BARBARA RAGLAND	06/08/06	06/08/06	OFFICE SUPPLIES	50.00
07-10	PI	06TX1200547	MARCIA LYNN ETIE	06/22/06	06/22/06	OFFICE SUPPLIES	21.22
07-10	PI	06TX1200549	DO	06/19/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	57.83
07-10	PI	06TX1200552	SALLY BURT	06/30/06	06/30/06	OFFICE SUPPLIES	17.40
07-10	PI	06TX1200553	DO	06/07/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	20.00
07-10	PI	06TX1200554	DO	06/13/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	42.88
07-12	PI	06TX1200567	DANIELLE GONZALEZ	06/21/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	5.50
07-12	PI	06TX1200561	MATTHEWS OFFICE CITY	07/03/06	07/03/06	OFFICE SUPPLIES	111.73
07-14	PI	06TX1200573	DO	07/06/06	07/06/06	OFFICE SUPPLIES	62.55
07-18	PI	06TX1200576	JANE S. EDSON	07/07/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS	10.54
07-25	PI	06TX1200590	MARCIA LYNN ETIE	07/11/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	36.40
07-26	CI	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.75
07-26	CI	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	CI	NW200620505	DO	05/04/06	05/04/06	BOTTLED WATER	49.53
07-26	CI	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	CI	NW200620505	DO	05/17/06	05/17/06	BOTTLED WATER	23.95
07-26	CI	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	CI	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	13.75
07-26	CI	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	CI	NW200620605	DO	06/05/06	06/05/06	BOTTLED WATER	37.95
07-26	CI	NW200620605	DO	06/15/06	06/15/06	BOTTLED WATER	17.58
07-26	CI	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	CI	NW200620605	DO	06/12/06	06/12/06	BOTTLED WATER	65.95
07-26	CI	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	PI	06TX1200596	MATTHEWS OFFICE CITY	07/19/06	07/19/06	OFFICE SUPPLIES	89.60
07-27	PI	06TX1200599	MELODY PARLETT	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	14.19
07-31	SI	DY060700469	MATTHEWS OFFICE CITY	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	783.56
08-07	PI	06TX1200600	ALLIANCE MICRO	07/12/06	07/12/06	OFFICE SUPPLIES	85.01
08-14	P2	QSS41971	ICEBERG #22 ICE 30111 (EASEL	07/07/06	07/07/06	ICEBERG #22 ICE 30111 (EASEL	19.00
08-17	PI	06TX1200623	KELSEY M. MARQUEZ	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08-17	PI	06TX1200624	DO	06/17/06	06/17/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08-17	PI	06TX1200605	MARCIA LYNN ETIE	07/20/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	23.16
08-17	PI	06TX1200615	SALLY BURT	07/12/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	23.16
08-27	PI	06TX1200629	MARCIA LYNN ETIE	08/15/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	49.52
08-31	SF	DY060802878	DO	08/15/06	08/15/06	OFFICE SUPPLIES	7.12
08-31	SF	DY060802879	DO	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802880	DO	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802880	DO	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00

09-12	P1	06TX1200655	DO	08/22/06	FOOD & BEVERAGE FOR MEETINGS	30.00
09-12	P1	06TX1200657	MATTHEWS OFFICE CITY	09/01/06	OFFICE SUPPLIES	260.75
09-19	P1	06TX1200664	MELODY PARLETT	09/11/06	HABITATION EXPENSE	11.07
09-20	P1	06TX1200666	DO	09/13/06	FOOD & BEVERAGE FOR MEETINGS	31.74
09-20	P1	06TX1200678	SALLY BURT	08/28/06	FOOD & BEVERAGE FOR MEETINGS	93.70
09-22	P1	06TX1200679	MATTHEWS OFFICE CITY	09/08/06	OFFICE SUPPLIES	111.88
09-25	P1	06TX1200683	MELODY PARLETT	09/20/06	FOOD & BEVERAGE FOR MEETINGS	19.90
09-25	P1	06TX1200684	PAUL D NENNINGER	08/31/06	OFFICE SUPPLIES	33.58
09-27	P1	06TX1200688	OFFICE DEPOT CREDIT PLAN	08/26/06	OFFICE SUPPLIES	134.99
09-28	P1	06TX1200695	THE WASHINGTON TIMES	10/17/07	PUBLICATION/REFERENCE MATERIAL	182.00
09-30	SF	DY060901858		09/21/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY060901859		09/21/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901860		09/21/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901861		09/21/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901862		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901863		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901864		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901865		09/21/06	OFFICE SUPPLY (TRANSFER)	-46.25
09-30	SF	DY060901866		09/30/06	OFFICE SUPPLY (TRANSFER)	-67.00
09-30	SF	DY060901867		09/21/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060904724		09/21/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904725		09/21/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904726		09/21/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904727		09/21/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904728		09/21/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904729		09/21/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904730		09/21/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904731		09/21/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY060900470		09/01/06	OFFICE SUPPLY (TRANSFER)	310.57
EQUIPMENT						3,716.78
07-31	S8	MA000612676		07/01/06	EQUIPMENT MAINT (TRANSFER)	2,007.00
07-31	S8	PL000620735		07/01/06	EQUIPMENT PURCHASE (TRANSFER)	209.85
08-30	S8	MA000621730		08/01/06	EQUIPMENT MAINT (TRANSFER)	2,007.00
08-30	S8	PL000629807		08/01/06	EQUIPMENT PURCHASE (TRANSFER)	209.85
09-27	S8	MA000630829		09/01/06	EQUIPMENT MAINT (TRANSFER)	2,062.00
09-27	S8	PL000639857		09/01/06	EQUIPMENT PURCHASE (TRANSFER)	209.85
EQUIPMENT TOTALS:						6,705.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						339,871.19
OFFICE TOTALS:						339,871.19

2005 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
CHARTER

07-03	CO	6Y26212198		04/18/05	CANCELED CHECK - STALE DATED	111.81
RENT, COMMUNICATION, UTILITIES TOTALS:						111.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-111.81
OFFICE TOTALS:						-111.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,731.35	2,865.64
				PERSONNEL COMPENSATION	670,500.40	224,542.21
				PERSONNEL BENEFITS	2,192.42	444.46
				TRAVEL	73,906.62	28,766.43
				RENT, COMMUNICATION, UTILITIES	49,464.67	18,003.32
				PRINTING AND REPRODUCTION	534.83	175.94
				OTHER SERVICES	7,226.66	1,540.00
				SUPPLIES AND MATERIALS	19,342.49	8,281.49
				EQUIPMENT	27,577.81	9,241.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,477.38	293,860.76
				OFFICE TOTALS:	857,477.38	293,860.76
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,975.61	980
				UNITED STATES POSTAL SERVICE	4.10	4.10
08-01	04	NW200620800	06/01/06	FRANKED MAIL	.....	.....
08-31	SF	DY060804054	08/31/06	FRANKED MAIL	.....	.....
08-31	SF	DY060804055	08/31/06	FRANKED MAIL	.....	.....
08-31	SF	DY060804056	08/31/06	FRANKED MAIL	.....	.....
08-31	SF	DY060804057	08/31/06	FRANKED MAIL	.....	.....
08-31	SF	DY060804058	08/31/06	FRANKED MAIL	.....	.....
08-31	SF	DY060804059	08/31/06	FRANKED MAIL	.....	.....
08-31	SF	DY060804060	08/31/06	FRANKED MAIL	.....	.....
08-31	SF	DY060804061	08/31/06	FRANKED MAIL	.....	.....
08-31	SF	DY060804062	08/31/06	FRANKED MAIL	.....	.....
08-31	SF	DY060804063	08/31/06	FRANKED MAIL	.....	.....
08-31	SF	DY060804064	08/31/06	FRANKED MAIL	.....	.....
08-31	SF	DY060804065	08/31/06	FRANKED MAIL	.....	.....
08-31	SF	DY060804066	08/31/06	FRANKED MAIL	.....	.....
08-31	SF	DY060804067	08/31/06	FRANKED MAIL	.....	.....
08-31	SF	DY060804068	08/31/06	FRANKED MAIL	.....	.....
09-08	04	NW200625000	07/01/06	FRANKED MAIL	.....	.....
09-30	SF	DY060903367	09/30/06	FRANKED MAIL	.....	.....
09-30	SF	DY060903368	09/30/06	FRANKED MAIL	.....	.....
09-30	SF	DY060903369	09/30/06	FRANKED MAIL	.....	.....
09-30	SF	DY060903370	09/30/06	FRANKED MAIL	.....	.....
09-30	SF	DY060903371	09/30/06	FRANKED MAIL	.....	.....
09-30	SF	DY060903372	09/30/06	FRANKED MAIL	.....	.....
09-30	SF	DY060903373	09/30/06	FRANKED MAIL	.....	.....
09-30	SF	DY060903374	09/30/06	FRANKED MAIL	.....	.....
09-30	SF	DY060903375	09/30/06	FRANKED MAIL	.....	.....
				FRANKED MAIL TOTALS:	.....	.....
PERSONNEL COMPENSATION						
				APPLETON, SETH D	2,865.64	10,500.00
				LEGISLATIVE CORRESPONDENT	.....	.....

BOHANNON, KATHRYN	01/30/06	PART-TIME EMPLOYEE	7.40
DO	07/01/06	SCHEDULED/OFFICE MANAGER	1,777.78
BOND, JAMES T	06/01/06	PART-TIME EMPLOYEE	1,000.00
BOSS, MAOMI D	07/01/06	PART-TIME EMPLOYEE	5,000.01
BROOKSHIER, CHANCE DEAN	07/01/06	DEPUTY CHIEF OF STAFF	15,000.00
BROWN, THOMAS L	07/01/06	CHIEF OF STAFF	39,957.00
BURT, MELISSA A	07/01/06	LEGISLATIVE COUNSEL	12,500.01
ENDICOTT, ALICIA	07/01/06	CASEWORKER	2,708.33
GERMINDER, RICHARD J	07/01/06	LEGISLATIVE CORRESPONDENT	9,249.99
GOSSE, MELISSA J	07/01/06	DEPUTY CHIEF OF STAFF	18,125.01
HIGDON, CHAD	07/01/06	STAFF ASSISTANT	7,500.00
HYDER, WALTERS B	07/01/06	COMMUNICATIONS DIRECTOR	12,500.01
MEADOWS, BUFEY RENEE	07/01/06	STAFF ASSISTANT	5,500.00
NEILSON, ANGELA D	07/01/06	STAFF ASSISTANT	8,000.01
PAULSON, JUDY KAREN	07/01/06	SHARED EMPLOYEE	4,500.00
RATTO, MARK PETER	07/01/06	SENIOR LEGISLATIVE ASSISTANT	13,749.99
SASS, PAUL J	07/01/06	LEGISLATIVE DIRECTOR	15,000.00
SHANNON, LISA K	07/01/06	FIELD REPRESENTATIVE	5,422.23
SHUPE, BROOKE A	08/01/06	INTERN	1,666.67
DO	09/01/06	STAFF ASSISTANT	2,083.33
STIGALL, CHRISTOPHER S	07/01/06	FIELD REP & CASEWORKER	11,527.78
SWENDSON, JAIME B	07/01/06	FIELD REPRESENTATIVE	9,000.00
WESLEY, AMANDA J	07/01/06	PART-TIME EMPLOYEE	3,999.99
WOODWARD, SARAH	08/01/06	SCHEDULER	6,250.00
DO	07/01/06	STAFF ASSISTANT	2,916.67
PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	224,542.21
07-31 S7 06212000216	07/01/06	TRANSIT BENEFITS	222.26
09-27 S7 06270000218	09/01/06	TRANSIT BENEFITS	222.20
		PERSONNEL BENEFITS TOTALS:	444.46
TRAVEL			
07-05 P1 06MD0600598	06/23/06	PRIVATE AUTO MILEAGE	112.80
07-05 P1 06MD0600603	05/11/06	RENTAL CAR HIGDON	43.00
07-05 P1 06MD0600595	06/21/06	LOCAL TRANSPORTATION	32.00
07-05 P1 06MD0600596	06/17/06	PRIVATE AUTO MILEAGE	160.50
07-05 P1 06MD0600597	06/19/06	PRIVATE AUTO MILEAGE	36.96
07-14 P1 06MD0600609	06/30/06	PRIVATE AUTO MILEAGE	92.40
07-14 P1 06MD0600610	06/24/06	GASOLINE	86.13
07-14 P1 06MD0600611	06/26/06	LOCAL TRANSPORTATION	4.00
07-14 P1 06MD0600612	05/25/06	MEALS ON TRAVEL	4.24
07-14 P1 06MD0600614	06/26/06	OFFICIAL AIRFARE	2,243.30
07-14 P1 06MD0600615	05/06/06	LODGING	180.00
07-14 P1 06MD0600618	06/30/06	R77 DC-DIST BURT 6483 FEE/3477	250.60
07-14 P1 06MD0600619	07/07/06	AIR BURT/HYDER	491.20
07-14 P1 06MD0600608	06/27/06	PRIVATE AUTO MILEAGE	47.64
07-14 P1 06MD0600621	06/06/06	LOCAL TRANSPORTATION	35.00
07-18 P1 06MD0600628	07/08/06	PRIVATE AUTO MILEAGE	72.00
07-18 P1 06MD0600625	06/19/06	MEALS ON TRAVEL	5.66
07-18 P1 06MD0600626	06/19/06	GASOLINE	123.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. SAM GRAVES—Con.						
07-18	P1	06M00600632	07/09/06	PRIVATE AUTO MILEAGE		479.36
07-18	P1	HON. SAM GRAVES	07/09/06	PRIVATE AUTO MILEAGE		143.60
07-18	P1	THOMAS LOYD BROWN	07/07/06	PRIVATE AUTO MILEAGE		1,703.00
07-19	P1	CITIBANK GOV CARD SERVICE	06/06/06	OFFICIAL AIRFARE		240.00
07-19	P1	DO	06/31/06	AIRFARE FEES		1,319.31
07-19	P1	DO	06/07/06	LODGING		
07-19	P1	06M00600624	06/23/06	LODGING		
07-20	P9	M0060210607	07/31/06	LEASED AUT 2003 CHEV IMPALA		650.00
07-20	P9	06M00600637	07/31/06	LEASED AUT 2003 BUICK LESABRE		36.02
07-21	P1	06M00600635	07/09/06	GASOLINE		17.16
07-21	P1	C DEAN BROOKSHIER	07/18/06	PRIVATE AUTO MILEAGE		6.00
07-24	P1	BRIANNE WALTERS HYDER	07/09/06	LOCAL TRANSPORTATION		92.11
07-24	P1	DO	07/09/06	GASOLINE		20.50
07-24	P1	06M00600646	07/11/06	GASOLINE		111.60
07-24	P1	06M00600637	07/12/06	LOCAL TRANSPORTATION		142.40
07-24	P1	06M00600638	06/08/06	PRIVATE AUTO MILEAGE		119.84
07-24	P1	C DEAN BROOKSHIER	07/12/06	PRIVATE AUTO MILEAGE		91.60
07-24	P1	HON. SAM GRAVES	07/14/06	PRIVATE AUTO MILEAGE		12.00
07-24	P1	KATHRYN J BOHANNON	07/10/06	PRIVATE AUTO MILEAGE		22.00
07-24	P1	DO	07/13/06	LOCAL TRANSPORTATION		24.00
07-24	P1	MELISSA A BURT	07/12/06	LOCAL TRANSPORTATION		66.02
07-24	P1	06M00600643	07/13/06	LOCAL TRANSPORTATION		105.00
07-24	P1	SARAH WOODWARD	06/13/06	PRIVATE AUTO MILEAGE		113.20
07-26	P1	ANGELA KREPS	07/13/06	PRIVATE AUTO MILEAGE		15.00
07-26	P1	06M00600653	07/13/06	PRIVATE AUTO MILEAGE		70.00
07-26	P1	CHAD M HIGDON	07/13/06	PRIVATE AUTO MILEAGE		189.60
07-26	P1	DO	07/10/06	GASOLINE		214.40
07-26	P1	06M00600655	07/17/06	GASOLINE		6.00
07-26	P1	06M00600656	07/17/06	MEALS ON TRAVEL		25.00
07-26	P1	06M00600648	07/08/06	PRIVATE AUTO MILEAGE		25.00
07-26	P1	06M00600648	07/11/06	LOCAL TRANSPORTATION		524.42
07-28	P1	06M00600661	07/14/06	PRIVATE AUTO MILEAGE		189.60
07-28	P1	C DEAN BROOKSHIER	07/14/06	PRIVATE AUTO MILEAGE		214.40
07-28	P1	MELISSA A. BURT	07/21/06	LOCAL TRANSPORTATION		6.00
07-28	P1	06M00600658	07/21/06	PRIVATE AUTO MILEAGE		25.00
07-28	P1	06M00600660	07/21/06	LOCAL TRANSPORTATION		25.00
07-31	P1	06M00600662	05/17/06	LOGGING/BROWN		43.40
08-07	P1	CITIBANK GOV CARD SERVICE	07/21/06	PRIVATE AUTO MILEAGE		115.20
08-07	P1	C DEAN BROOKSHIER	07/22/06	PRIVATE AUTO MILEAGE		63.75
08-07	P1	LISA SHANNON	07/20/06	PRIVATE AUTO MILEAGE		2.08
08-07	P1	DO	07/20/06	PRIVATE AUTO MILEAGE		918.30
08-07	P1	06M00600669	07/12/06	LOCAL TRANSPORTATION		626.20
08-07	P1	06M00600670	07/06/06	GASOLINE		100.00
08-07	P1	06M00600663	06/27/06	LOCAL TRANSPORTATION		56.00
08-07	P1	THOMAS LOYD BROWN	06/27/06	LOCAL TRANSPORTATION		42.80
08-07	P1	MELISSA GOSS	06/27/06	LOCAL TRANSPORTATION		27.00
08-08	P1	06M00600676	06/13/06	PRIVATE AUTO MILEAGE		
08-08	P1	SARAH WOODWARD	07/31/06	PRIVATE AUTO MILEAGE		
08-10	P1	06M00600675	07/24/06	PRIVATE AUTO MILEAGE		
08-10	P1	CHAD M HIGDON	07/24/06	GASOLINE		
08-10	P1	DO	07/26/06	MEALS ON TRAVEL		
08-10	P1	06M00600687	07/21/06	MEALS ON TRAVEL		
08-10	P1	06M00600683	06/27/06	LOGGING		
08-10	P1	06M00600684	07/13/06	AIRFARE (3)		
08-10	P1	06M00600685	07/25/06	AIRFARE		
08-10	P1	06M00600685	07/18/06	AIRLINE FEES		
08-14	P1	ALICIA ENDICOTT	07/18/06	AIRLINE FEES		
08-14	P1	06M00600690	07/29/06	PRIVATE AUTO MILEAGE		
08-14	P1	06M00600692	07/24/06	PRIVATE AUTO MILEAGE		
08-14	P1	06M00600694	07/14/06	LOCAL TRANSPORTATION		

08-14	P1	06M00600595	HON. SAM GRAVES	08/08/06	08/08/06	PRIVATE AUTO MILEAGE	119.84
08-14	P1	06M00600596	MELISSA A. BURT	07/19/06	08/03/06	LOCAL TRANSPORTATION	12.00
08-18	P1	06M00600703	C DEAN BROOKSHIER	08/01/06	08/02/06	PRIVATE AUTO MILEAGE	178.00
08-18	P1	06M00600701	CHAD M HIGDON	07/29/06	08/02/06	GASOLINE	58.68
08-18	P1	06M00600705	CHRISTOPHER S. STIGALL	08/01/06	08/01/06	GASOLINE	43.96
08-18	P1	06M00600598	CITIBANK GOV CARD SERVICE	08/29/06	07/21/06	AIRFARE FEES	400.00
08-18	P1	06M00600598	DO	07/01/06	07/29/06	AIRFARE MEMBER	1,271.90
08-18	P1	06M00600598	DO	07/06/06	07/09/06	GASOLINE	634.60
08-18	P1	06M00600598	DO	07/12/06	07/19/06	AIRFARE SMITH	681.20
08-18	P1	06M00600598	DO	07/12/06	07/19/06	LODGING/SMITH	1,038.10
08-18	P1	06M00600599	DO	07/07/06	07/07/06	R/T AIR DCA-MCI GERMINDER 4877	340.60
08-18	P1	06M00600599	DO	07/07/06	07/07/06	R/T AIR DCA-MCI WOODWARD 4878	340.60
08-18	P1	06M00600599	DO	07/17/06	07/17/06	R/T AIR MCI-DCA GOSS 4982	346.40
08-18	P1	06M00600599	DO	07/14/06	07/14/06	LODGING/GOSS	272.61
08-18	P1	06M00600599	DO	07/19/06	07/19/06	LODGING/GOSS	545.02
08-18	P1	06M00600700	DO	07/07/06	07/19/06	LODGING FOR STAFFERS	1,352.29
08-18	P1	06M00600712	HON. SAM GRAVES	08/14/06	08/14/06	PRIVATE AUTO MILEAGE	119.84
08-18	P1	06M00600708	K.C. EXECUTIVE LIVERY SVS. INC	07/25/06	07/25/06	LOCAL TRANSPORTATION	35.00
08-23	P9	M0060210608	RANDY REED CHEVROLET	08/01/06	08/31/06	LEASED AUT 2005 CHEV IMPALA	650.00
08-23	P9	M0060110608	RANDY REED PONTIAC-BUICK-GMC	08/01/06	08/31/06	LEASED AUT 2003 BUICK LESABRE	650.00
08-29	HR	976251	ENTERPRISE RENT A CAR	02/22/06	03/02/06	REFUND OVERPAYMENT	-43.00
09-05	P1	06M00600714	BUFFY MEADOWS	08/03/06	08/03/06	PRIVATE AUTO MILEAGE	22.80
09-05	P1	06M00600718	C DEAN BROOKSHIER	08/07/06	08/09/06	GASOLINE	68.30
09-05	P1	06M00600716	CHAD M HIGDON	08/10/06	08/10/06	GASOLINE	13.66
09-05	P1	06M00600717	DO	08/08/06	08/08/06	PRIVATE AUTO MILEAGE	32.00
09-05	P1	06M00600728	CITIBANK GOV CARD SERVICE	07/28/06	07/31/06	LODGING	515.25
09-05	P1	06M00600729	DO	08/01/06	08/15/06	R/T MCI-DC BROWN 5138/7302	305.60
09-05	P1	06M00600713	HON. SAM GRAVES	08/15/06	08/15/06	PRIVATE AUTO MILEAGE	119.84
09-05	P1	06M00600715	LISA FRENCH	08/10/06	08/10/06	GASOLINE	25.50
09-05	P1	06M00600732	MELISSA A. BURT	08/29/06	08/29/06	AIR DC-MSI 5123	346.30
09-05	P1	06M00600733	DO	08/29/06	08/29/06	LOCAL TRANSPORTATION	30.00
09-05	P1	06M00600726	SAM GRAVES	08/24/06	08/24/06	AIR MILEAGE	184.04
09-05	P1	06M00600720	THOMAS LOYD BROWN	08/18/06	08/16/06	LOCAL TRANSPORTATION	48.00
09-05	P1	06M00600721	DO	08/01/06	08/01/06	PRIVATE AUTO MILEAGE	85.20
09-05	P1	06M00600731	DO	08/22/06	08/30/06	PRIVATE AUTO MILEAGE	225.60
09-08	P1	06M00600739	ANGELA KREPS	08/14/06	08/14/06	GASOLINE	37.25
09-08	P1	06M00600740	DO	08/14/06	08/14/06	MEALS ON TRAVEL	5.64
09-08	P1	06M00600742	DO	08/25/06	08/25/06	PRIVATE AUTO MILEAGE	18.40
09-08	P1	06M00600743	C DEAN BROOKSHIER	08/15/06	08/16/06	GASOLINE	47.36
09-08	P1	06M00600744	CHAD M HIGDON	08/18/06	08/18/06	MEALS ON TRAVEL	3.86
09-08	P1	06M00600745	DO	08/18/06	08/18/06	GASOLINE	66.58
09-08	P1	06M00600746	K.C. EXECUTIVE LIVERY SVS. INC	08/15/06	08/15/06	LOCAL TRANSPORTATION	35.00
09-08	P1	06M00600734	MELISSA GOSS	08/22/06	08/22/06	MEALS ON TRAVEL	4.91
09-08	P1	06M00600736	DO	06/23/06	06/23/06	GASOLINE	25.00
09-08	P1	06M00600737	DO	07/19/06	08/01/06	LOCAL TRANSPORTATION	15.00
09-08	P1	06M00600738	DO	08/01/06	08/18/06	PRIVATE AUTO MILEAGE	64.80
09-08	P1	06M00600724	SAM GRAVES	08/16/06	08/16/06	AIR MILES	124.12
09-08	P1	06M00600725	DO	08/22/06	08/23/06	AIR MILES	419.44
09-18	P1	06M00600751	ANGELA KREPS	08/27/06	08/27/06	GASOLINE	25.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SAM GRAVES—Con.						
09-18	P1	06M00600752	DO			36.80
09-18	P1	06M00600755	C DEAN BROOKSHIER	08/27/06	PRIVATE AUTO MILEAGE	294.00
09-18	P1	06M00600755	DO	08/24/06	PRIVATE AUTO MILEAGE	27.59
09-18	P1	06M00600755	DO	09/06/06	GASOLINE	141.31
09-18	P1	06M00600753	CHAD M HICDON	08/22/06	GASOLINE	141.94
09-18	P1	06M00600755	CHRISTOPHER S. STIGALL	08/28/06	GASOLINE	130.00
09-18	P1	06M00600750	HON. SAM GRAVES	09/04/06	PRIVATE AUTO MILEAGE	4.00
09-18	P1	06M00600758	THOMAS LOYO BROWN	08/28/06	LOCAL TRANSPORTATION	209.72
09-20	P1	06M00600757	HON. SAM GRAVES	08/31/06	LOCAL TRANSPORTATION	12.00
09-20	P1	06M00600768	DO	09/08/06	PRIVATE AUTO MILEAGE	650.00
09-20	P9	M00602L0609	RANDY REED CHEVROLET	09/12/06	LOCAL TRANSPORTATION	650.00
09-20	P9	M00601L0609	RANDY REED PONTIAC-BUICK-GMC	09/01/06	LEASED AUT 2005 CHEV IMPALA	74.00
09-20	P1	06M00600769	SARAH WOODWARD	09/30/06	LEASED AUT 2003 BUICK LESABRE	250.60
09-21	P1	06M00600759	CITIBANK GOV CARD SERVICE	09/05/06	PRIVATE AUTO MILEAGE	81.20
09-25	P1	06M00600772	C DEAN BROOKSHIER	08/22/06	AIRFARE RATIO 5244/5282	156.22
09-25	P1	06M00600770	HON. SAM GRAVES	09/09/06	PRIVATE AUTO MILEAGE	10.00
09-25	P1	06M00600773	PAUL J SASS	09/09/06	PRIVATE AUTO MILEAGE	83.20
09-25	P1	06M00600771	SARAH WOODWARD	09/12/06	LOCAL TRANSPORTATION	40.40
09-27	P1	06M00600778	ANGELA WREPS	09/15/06	PRIVATE AUTO MILEAGE	70.83
09-27	P1	06M00600779	DO	09/06/06	PRIVATE AUTO MILEAGE	3.13
09-27	P1	06M00600780	DO	09/12/06	GASOLINE	23.54
09-27	P1	06M00600783	C DEAN BROOKSHIER	09/11/06	MEALS ON TRAVEL	142.40
09-27	P1	06M00600784	DO	09/13/06	GASOLINE	44.75
09-27	P1	06M00600782	LISA FRENCH	09/15/06	PRIVATE AUTO MILEAGE	2.45
09-27	P1	06M00600786	MELISSA GOSS	08/21/06	GASOLINE	122.00
09-27	P1	06M00600787	DO	09/19/06	MEALS ON TRAVEL	5.32
09-29	P1	06M00600791	BRIANNE WALTERS HYDER	09/11/06	PRIVATE AUTO MILEAGE	24.91
09-29	P1	06M00600790	CHAD M HICDON	09/14/06	PRIVATE AUTO MILEAGE	11.00
09-29	P1	06M00600788	MELISSA A. BURT	09/14/06	GASOLINE	28,766.43
RENT, COMMUNICATION, UTILITIES						
07-05	P1	06M00600599	C DEAN BROOKSHIER	06/12/06	TELECOMMUNICATIONS CHARGES	43.85
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/22/06	OVERNIGHT MAIL	7.12
07-14	P1	06M00600613	ALICIA ENDICOTT	07/01/06	TELECOMMUNICATIONS CHARGES	116.70
07-14	P1	06M00600620	FEDERAL EXPRESS CORP	06/16/06	POSTAGE/MAILING SERVICE	24.31
07-14	P1	06M00600622	MIDWEST DATA CENTER, INC	07/31/06	TELECOMMUNICATIONS CHARGES	39.00
07-18	P1	06M00600630	SBC COMMUNICATIONS	06/24/06	TELECOMMUNICATIONS CHARGES	362.09
07-20	P9	M00601R0607	RICHARD & ANGEL HAWKINS	07/31/06	LIBERTY RENT	2,290.75
07-26	C3	NW20620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	170.96
07-26	P1	06M00600652	COVAD COMMUNICATIONS	08/05/06	TELECOMMUNICATIONS CHARGES	199.95
07-26	P1	06M00600651	EMBARQ	08/02/06	TELECOMMUNICATIONS CHARGES	96.71
07-26	P1	06M00600647	SBC COMMUNICATIONS	06/28/06	TELECOMMUNICATIONS CHARGES	180.68
07-28	S6	M053985RN07	GENERAL SERVICES ADMIN	07/31/06	RENT ST. JOSEPH	1,070.00
07-31	S5	DY621204076		06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	44.67
TRAVEL TOTALS:						

07-31	S5	DY621204077	.....	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	41.33
07-31	S5	DY621204080	.....	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621204081	.....	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	118.00
07-31	S5	DY621204082	.....	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	706.74
08-01	P2	HCV0602401	VERIZON WIRELESS	07/15/06	07/15/06	7250 BLACKBERRY	29.99
08-07	P1	06M00600672	C DEAN BROOKSHER	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	40.21
08-07	P1	06M00600664	CINGULAR WIRELESS	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	130.75
08-07	P1	06M00600666	MIDWEST DATA CENTER, INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	39.00
08-08	P1	06M00600677	SAM GRAVES	07/25/06	07/28/06	TELECOMMUNICATIONS CHARGES	42.00
08-14	P1	06M00600691	AUCIA ENOICOTT	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	117.21
08-14	P1	06M00600693	BUFFY MEADOWS	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	26.83
08-16	CB	NW608151942	UNITED PARCEL SERVICE	07/25/06	07/25/06	OVERNIGHT MAIL	27.02
08-18	P1	06M00600706	SBC COMMUNICATIONS	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	358.73
08-18	P1	06M00600707	DO	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	183.13
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL	20.86
08-23	P9	M06001R0508	RICHARD & ANGEL HAWKINS	08/01/06	08/31/06	LIBERTY RENT	2,290.75
08-30	S6	M05985RM008	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT ST. JOSEPH	1,070.00
08-30	CB	NW608231940	UNITED PARCEL SERVICE	07/15/06	07/15/06	OVERNIGHT MAIL	9.47
08-31	S5	DY624804051	.....	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	44.67
08-31	S5	DY624804052	.....	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	37.34
08-31	S5	DY624804056	.....	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624804057	.....	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	118.00
08-31	S5	DY624804058	.....	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,322.41
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	16.63
09-05	P1	06M00600723	COVAD COMMUNICATIONS	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES	199.95
09-05	P1	06M00600722	EMBARQ	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES	101.67
09-05	P1	06M00600730	MIDWEST DATA CENTER, INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	39.00
09-15	P2	HCV0602402	VERIZON WIRELESS	08/23/06	08/23/06	7250 BLACKBERRY - MOBILTEX MGR	29.99
09-18	P1	06M00600756	C DEAN BROOKSHER	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	44.15
09-18	P1	06M00600754	JAMIE SWENDSON	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	178.93
09-18	P1	06M00600761	SBC COMMUNICATIONS	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	368.50
09-19	CB	NW609151947	UNITED PARCEL SERVICE	08/15/06	08/15/06	OVERNIGHT MAIL	5.17
09-20	P9	M06001R0609	RICHARD & ANGEL HAWKINS	09/01/06	09/30/06	LIBERTY RENT	2,290.75
09-22	CB	NW607131950	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL	8.72
09-25	P1	06M00600775	COVAD COMMUNICATIONS	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES	199.95
09-25	P1	06M00600776	EMBARQ	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	84.98
09-25	P1	06M00600774	SBC COMMUNICATIONS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	183.43
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	35.93
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09-28	S6	M05985RM009	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT ST. JOSEPH	1,070.00
09-30	S5	DY627303963	.....	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	44.67
09-30	S5	DY627303964	.....	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	50.32
09-30	S5	DY627303967	.....	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627303968	.....	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	118.00
09-30	S5	DY627303969	.....	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,251.13
PRINTING AND REPRODUCTION							18,003.32
ACCURATE WORD LLC							RENT, COMMUNICATION, UTILITIES TOTALS:
07-27	P2	QSP41704	DO	06/16/06	06/16/06	250 CT. BUSINESS CARDS THERMO	40.90
07-27	P2	QSP41951	DO	07/06/06	07/06/06	250 CT. BUSINESS CARDS WHITE S	20.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SAM GRAVES—Con.						
07-28	P2	OSP42030	DO	250 WHITE STOCK BUSINESS CARDS	20.95	
07-28	P1	06MD0600659	SARAH WOODWARD	PRINTING AND REPRODUCTION	40.96	
08-08	P1	06MD0600673	DO	PRINTING AND REPRODUCTION	8.38	
08-11	P2	OSP42341	ACCURATE WORD LLC	250 CT. BUSINESS CARDS THERMO	21.90	
09-06	P2	OSP42491	DO	250 WHITE STOCK BUSINESS CARDS	21.90	
				PRINTING AND REPRODUCTION TOTALS:	175.94	
OTHER SERVICES						
07-14	P1	06MD0600616	CONSTITUENTS DIRECT	EMAIL AND WEB RELATED SERVICES	500.00	
07-18	P1	06MD0600629	GOVERNMENT TRAINING INSTITUTE	TRAINING	40.00	
08-11	P1	06MD0600688	CONSTITUENTS DIRECT	EMAIL AND WEB RELATED SERVICES	500.00	
09-18	P1	06MD0600763	DO	EMAIL AND WEB RELATED SERVICES	500.00	
				OTHER SERVICES TOTALS:	1,540.00	
SUPPLIES AND MATERIALS						
07-05	P1	06MD0600600	OFFICE DEPOT	OFFICE SUPPLIES	16.27	
07-05	P1	06MD0600601	DO	OFFICE SUPPLIES	4.95	
07-05	P1	06MD0600602	DO	OFFICE SUPPLIES	23.40	
07-14	P1	06MD0600623	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	2,772.50	
07-14	P1	06MD0600617	NRC	FOOD & BEVERAGE FOR MEETINGS	20.00	
07-18	P1	06MD0600631	LEADERSHIP DIRECTORIES, INC	PUBLICATION/REFERENCE MATERIAL	420.00	
07-21	P1	06MD0600634	JAMIE SWENDSON	FOOD & BEVERAGE FOR MEETINGS	20.00	
07-21	P1	06MD0600633	MELISSA A BURK	FOOD & BEVERAGE FOR MEETINGS	25.00	
07-26	P1	06MD0600649	OFFICE DEPOT	OFFICE SUPPLIES	7.83	
07-26	P1	06MD0600650	DO	OFFICE SUPPLIES	23.53	
07-27	P1	06MD0600540	C DEAN BROOKSHER	FOOD & BEVERAGE FOR MEETINGS	91.50	
07-31	S1	DY060700296	THE CHAMBER	OFFICE SUPPLY (TRANSFER)	858.32	
07-31	P1	06MD0600422	LINN COUNTY LEADER	FOOD & BEVERAGE FOR MEETINGS	10.00	
08-07	P1	06MD0600667	OFFICE DEPOT	PUBLICATION/REFERENCE MATERIAL	75.00	
08-07	P1	06MD0600665	SARAH WOODWARD	OFFICE SUPPLIES	82.84	
08-08	P1	06MD0600674	THE CARROLLTON DEMOCRAT	PUBLICATION/REFERENCE MATERIAL	16.79	
08-11	P1	06MD0600689	GREATER KANSAS CITY CHAMBER OF	FOOD & BEVERAGE FOR MEETINGS	44.87	
08-14	P1	06MD0600697	C DEAN BROOKSHER	FOOD & BEVERAGE FOR MEETINGS	10.00	
08-18	P1	06MD0600704	CHAD M HIGDON	FOOD & BEVERAGE FOR MEETINGS	7.08	
08-18	P1	06MD0600702	OFFICE DEPOT	FOOD & BEVERAGE FOR MEETINGS	5.00	
08-18	P1	06MD0600709	DO	OFFICE SUPPLIES	59.98	
08-18	P1	06MD0600710	DO	OFFICE SUPPLIES	5.19	
08-18	P1	06MD0600711	DO	OFFICE SUPPLIES	8.11	
08-31	SF	DY060801820		OFFICE SUPPLY (TRANSFER)	-40.00	
08-31	SF	DY060801821		OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060801822		OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060801823		OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060801824		OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060801825		OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060801826		OFFICE SUPPLY (TRANSFER)	-9.00	

08-31	SF	DY060801827		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801828		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801829		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801830		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801831		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801832		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801833		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801834		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801835		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060806453		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806454		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806455		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806456		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806457		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806458		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806459		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806460		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806461		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806462		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806463		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806464		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SI	DY060800290		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	173.60
09-05	P1	06M00600719	C DEAN BROOKSHIER	08/13/06	08/13/06	FOOD & BEVERAGE FOR MEETINGS	25.00
09-05	P1	06M00600727	THE NORBORNE DEMOCRAT LEADER	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	18.78
09-08	P1	06M00600747	AGRICULTURAL BUSINESS COUNCIL	08/25/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS	15.00
09-08	P1	06M00600741	ANGELA KREPS	08/04/06	08/04/06	OFFICE SUPPLIES	3.16
09-08	P1	06M00600735	MELISSA GOSS	08/03/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	63.88
09-08	P1	06M00600748	OFFICE DEPUT	08/09/06	08/09/06	OFFICE SUPPLIES	39.11
09-18	P1	06M00600760	DO	09/29/06	09/29/06	OFFICE SUPPLIES	6.98
09-18	P1	06M00600762	THE PLATTE COUNTY CITIZEN	08/31/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	25.00
09-18	P1	06M00600757	THOMAS LOYD BROWN	08/09/06	08/09/06	OFFICE SUPPLIES	19.04
09-22	P1	06M00600764	CONGRESSIONAL QUARTERLY INC.	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	2,772.50
09-27	P1	06M00600785	C DEAN BROOKSHIER	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS	6.58
09-27	P1	06M00600777	HSBC BUSINESS SOLUTIONS	08/09/06	08/09/06	OFFICE SUPPLIES	364.74
09-27	P1	06M00600781	JAIME SWENDSON	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS	10.00
09-29	P1	06M00600789	CHAD M HIGDON	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	5.00
09-29	P1	06M00600792	OFFICE DEPUT	09/15/06	09/15/06	OFFICE SUPPLIES	7.10
09-29	P1	06M00600793	DO	09/19/06	09/19/06	OFFICE SUPPLIES	34.92
09-30	SF	DY060901280		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901281		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901282		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901283		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY060901284		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901285		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060901286		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901287		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901288		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060901289		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901290		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SAM GRAVES—Con.						
09-30	SF	DY0609004913	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004914	09/26/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY0609004915	09/26/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY0609004916	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004917	09/26/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY0609004918	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004919	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004920	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY0609004921	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY0609000294	09/01/06	OFFICE SUPPLY (TRANSFER)		575.69
09-30	S1	DY0609000573	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		8,281.49
07-31	S8	MA000614388	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,056.09
08-30	S8	MA000623429	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,056.09
09-27	S8	MA000633883	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,129.09
				EQUIPMENT TOTALS:		9,241.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,860.76
				OFFICE TOTALS:		293,860.76
2005 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOHANNON, KATHRYN						
08-09	P1	06M00600678	01/30/06	PART-TIME EMPLOYEE		-7.40
				PERSONNEL COMPENSATION TOTALS:		-7.40
RENT, COMMUNICATION, UTILITIES						
08-09	P1	06M00600678	01/16/05	TELECOMMUNICATIONS CHARGES		10.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		10.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		3.11
2006 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	39,915.66	29,626.81
				PERSONNEL BENEFITS	565,360.70	189,161.14
				TRAVEL	820.98	334.29
				RENT, COMMUNICATION, UTILITIES	43,847.17	17,318.26
				PRINTING AND REPRODUCTION	55,156.73	19,166.41
				OTHER SERVICES	20,491.81	13,453.90
				SUPPLIES AND MATERIALS	1,436.27	665.65
				EQUIPMENT	11,960.07	4,099.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,405.01	285,969.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	SF	DY060704082	07/11/06	07/31/06	FRANKED MAIL	-4.73
07-31	SF	DY060705520	07/22/06	07/31/06	FRANKED MAIL	67.95
07-31	SF	DY060705521	07/22/06	07/31/06	FRANKED MAIL	-4.05
07-31	04	NW200620801	06/01/06	06/01/06	FRANKED MAIL	436.72
07-31	05	GM3335009	06/19/06	06/19/06	FRANKED MAIL	7,164.09
09-05	05	GM3335013	07/22/06	07/27/06	FRANKED MAIL	21,698.34
09-08	04	NW200625001	07/01/06	07/01/06	FRANKED MAIL	409.79
09-30	SF	DY060903077	09/20/06	09/30/06	FRANKED MAIL	-5.40
FRANKED MAIL TOTALS:						29,626.81

PERSONNEL COMPENSATION

07-01	06	ALBA SANJUANITA	07/01/06	09/30/06	STAFF ASSISTANT	4,550.01
07-01	06	CLOWES, MARLENE A	07/01/06	09/30/06	CASEWORKER	13,749.99
07-01	06	CUEVAS, FERNANDO	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	11,250.00
07-01	06	DE LOS SANTOS, JEANETTE	07/01/06	09/30/06	DISTRICT SCHEDULER	9,900.00
07-01	06	FERGUSON, LANTIE P	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	13,500.00
07-01	06	GOMEZ, SHIRLEY MAHMONIR	07/01/06	09/30/06	CASEWORKER	10,374.99
07-01	06	HARRIS, YUROBA	07/01/06	09/30/06	CASEWORKER	13,250.01
07-01	06	JACKSON, RHONDA ANN	07/01/06	09/30/06	CHIEF OF STAFF	38,750.01
07-01	06	JESAITIS, JOHN VINCENT	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,375.00
07-01	06	MOSSHART, LINDSAY R	07/01/06	09/30/06	STAFF ASSISTANT	6,500.01
07-10	01	MUNOZ, LEO R	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,411.11
07-10	01	PINMELE, ABIGAIL	07/01/06	09/30/06	SCHEDULER	9,624.99
07-10	01	REYNA, JDE R	07/01/06	09/30/06	FIELD REPRESENTATIVE	3,549.99
09-08	04	RUVALCABA, CANDICE	07/01/06	09/30/06	STAFF ASSISTANT	6,500.01
09-08	04	WALLACE, ANDREW	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	16,250.01
09-08	04	WALLE, ARMANDO L	07/01/06	09/30/06	CASEWORKER/COMMUNITY LIAISON	10,625.01
PERSONNEL COMPENSATION TOTALS:						189,161.14

PERSONNEL BENEFITS

08-31	S7	06243000349	07/01/06	07/31/06	TRANSIT BENEFITS	222.29
09-27	S7	06270000369	09/01/06	09/30/06	TRANSIT BENEFITS	112.00
PERSONNEL BENEFITS TOTALS:						334.29

TRAVEL

07-07	P1	06TX2900176	06/25/06	06/29/06	R/T AIR HOU-DC MBR 49038	854.10
07-07	P1	06TX2900179	01/21/06	06/30/06	TRAVEL SUBSISTENCE	291.03
07-10	P1	06TX2900182	06/19/06	06/22/06	R/T AIR HOU-DC MBR 08374	854.10
07-10	P1	06TX2900183	06/24/06	06/24/06	GASOLINE	34.00
07-14	P1	06TX2900185	01/04/06	05/17/06	PRIVATE AUTO MILEAGE	113.16
07-14	P1	06TX2900186	01/03/06	06/21/06	PRIVATE AUTO MILEAGE	709.78
07-14	P1	06TX2900188	01/04/06	06/29/06	PRIVATE AUTO MILEAGE	370.68
07-18	P1	06TX2900193	07/10/06	07/10/06	GASOLINE	39.50
07-18	P1	06TX2900193	07/02/06	07/08/06	R/T AIR HOU-DC MBR 81064	854.10
07-18	P1	06TX2900193	07/10/06	07/13/06	R/T AIR HOU-DC MBR 85474	854.10
07-18	P1	06TX2900192	07/11/06	07/13/06	TRAVEL SUBSISTENCE	759.03
07-18	P1	06TX2900191	01/05/06	06/17/06	PRIVATE AUTO MILEAGE	234.96
07-20	P9	TX290110607	07/01/06	07/31/06	2005 CHEVY IMPALA	635.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2006 HON. GENE GREEN—Con.						
07-27	PI	06TX2900195	07/16/06	R/T AIR HOU-DC MBR 84606		854.10
07-27	PI	06TX2900196	07/25/06	R/T AIR DC-HOU 3775		272.10
07-31	PI	06TX2900187	02/04/06	PRIVATE AUTO MILEAGE		214.49
07-31	PI	06TX2900189	05/22/06	LOCAL TRANSPORTATION		7.00
08-11	PI	06TX2900205	07/13/06	TRAVEL SUBSISTENCE		552.21
08-11	PI	06TX2900209	07/23/06	A/F HOU/DC		854.10
08-11	PI	06TX2900206	07/23/06	GASOLINE		47.00
08-11	PI	06TX2900208	07/25/06	TRAVEL SUBSISTENCE		795.87
08-18	PI	06TX2900211	08/02/06	GASOLINE		167.25
08-18	PI	06TX2900216	08/16/06	LOCAL TRANSPORTATION		27.00
08-23	P9	TX2901L0608	08/01/06	2005 CHEVY IMPALA		635.53
09-11	PI	06TX2900223	08/17/06	R/T AIR HOU/DC MBR 8184		854.10
09-11	PI	06TX2900224	08/29/06	GASOLINE		72.35
09-18	PI	06TX2900232	09/06/06	R/T AIR HOU/DC MBR 42782		854.10
09-18	PI	06TX2900233	09/09/06	GASOLINE		39.71
09-18	PI	06TX2900229	08/07/06	TRAVEL SUBSISTENCE		582.07
09-18	PI	06TX2900230	09/02/06	TRAVEL SUBSISTENCE		805.65
09-20	P9	TX2901L0609	09/01/06	2005 CHEVY IMPALA		635.53
09-25	PI	06TX2900234	09/12/06	R/T AIR HOU-DC MBR 9142		854.10
09-25	PI	06TX2900235	09/15/06	GASOLINE		20.00
09-27	PI	06TX2900242	09/17/06	R/T HOU/DC GREEN 4062		854.10
09-27	PI	06TX2900241	09/19/06	TRAVEL SUBSISTENCE		715.83
TRAVEL TOTALS						17,318.26
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FX0606308	06/16/06	OVERNIGHT MAIL		53.22
07-10	PI	06TX2900181	06/19/06	TELECOMMUNICATIONS CHARGES		46.68
07-10	PI	06TX2900180	05/17/06	TELECOMMUNICATIONS CHARGES		1,081.84
07-20	P9	TX2901R0607	07/01/06	HOUSTON - RENT		976.00
07-20	P9	TX2903R0607	07/01/06	HOUSTON - RENT		400.00
07-20	P9	TX2902R0607	07/01/06	HOUSTON - RENT		2,444.00
07-26	C3	NW200620701	06/01/06	BLACKBERRY SERVICE		19.94
07-27	PI	06TX2900198	07/13/06	UTILITIES		36.98
07-27	PI	06TX2900197	07/04/06	TELECOMMUNICATIONS CHARGES		227.25
07-31	S5	DY621206801	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)		65.98
07-31	S5	DY621206806	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)		284.20
07-31	S5	DY621206806	06/01/06	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	DY621206807	06/01/06	DC TEL EQUIP (TRANSFER)		200.00
07-31	S5	DY621206808	06/01/06	DC TEL TOLLS (TRANSFER)		614.19
08-07	PI	06TX2900201	06/19/06	TELECOMMUNICATIONS CHARGES		46.63
08-07	CB	FX0608070	06/17/06	TELECOMMUNICATIONS CHARGES		891.26
08-09	CB	FX0608078	07/25/06	OVERNIGHT MAIL		7.33
08-11	CB	FX060810A	07/26/06	OVERNIGHT MAIL		50.21
08-16	SA	06228001042	07/01/06	RECORDING (TRANSFER)		342.00

08-18	P1	06TX2900215	VERIZON SOUTH	08/04/06	TELECOMMUNICATIONS CHARGES	227.13
08-23	P9	TX2901R0608	ARIUM 10 TOWER, LP	08/31/06	HOUSTON - RENT	976.00
08-23	CB	FX060821A	FEDERAL EXPRESS CORP	08/03/06	OVERNIGHT MAIL	42.73
08-23	P9	TX2903R0608	GOOSE CREEK EMPORIUM	08/31/06	RENT-BAYTOWN	400.00
08-23	P9	TX2902R0608	SHOWER II	08/01/06	HOUSTON - RENT	2,444.00
08-31	S5	DY624806779		07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.98
08-31	S5	DY624806780		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	280.50
08-31	S5	DY624806784		07/01/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624806785		07/31/06	DC TEL SERVICE (TRANSFER)	200.00
08-31	S5	DY624806786		07/01/06	DC TEL TOLLS (TRANSFER)	448.75
09-05	P1	06TX2900219	CINGULAR WIRELESS	08/19/06	TELECOMMUNICATIONS CHARGES	42.98
09-05	P1	06TX2900220	DIRECTV	08/13/06	UTILITIES	36.98
09-05	P1	06TX2900218	SBC	07/17/06	TELECOMMUNICATIONS CHARGES	895.74
09-15	P2	HC0602396	VERIZON WIRELESS	08/24/06	7250 BLACKBERRY	29.99
09-20	P9	TX2901R0609	ARIUM 10 TOWER, LP	09/01/06	HOUSTON - RENT	976.00
09-20	P9	TX2903R0609	GOOSE CREEK EMPORIUM	09/01/06	RENT-BAYTOWN	400.00
09-20	P9	TX2902R0609	SHOWER II	09/01/06	HOUSTON - RENT	2,444.00
09-27	P1	06TX2900240	DIRECTV	09/13/06	UTILITIES	38.83
09-27	CB	FX060922A	FEDERAL EXPRESS CORP	09/07/06	OVERNIGHT MAIL	57.89
09-27	P1	06TX2900239	VERIZON SOUTH	09/04/06	TELECOMMUNICATIONS CHARGES	224.05
09-30	S5	DY627306604		08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.98
09-30	S5	DY627306605		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	283.41
09-30	S5	DY627306609		08/01/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627306610		08/01/06	DC TEL SERVICE (TRANSFER)	200.00
09-30	S5	DY627306611		08/31/06	DC TEL TOLLS (TRANSFER)	465.73
09-30	S5	DY627306611		08/31/06	DC TEL TOLLS (TRANSFER)	19,166.41
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-28	S3	06209000258	PRINTING AND REPRODUCTION			78.00
08-18	P1	06TX2900212	DAVID L. ANDRIUKITUS, INC.	07/31/06	PHOTOGRAPHIC (TRANSFER)	697.50
08-23	P1	06TX2900213	DO	08/03/06	PRINTING AND REPRODUCTION	437.50
08-23	S3	06235000265		07/26/06	PRINTING AND REPRODUCTION	158.30
09-06	P5	6M33350013	DAVID L. ANDRIUKITUS, INC.	08/31/06	PHOTOGRAPHIC (TRANSFER)	11,597.50
09-25	P1	06TX2900236	DO	07/27/06	MASSPRINTING#13	243.00
09-26	S3	06269000118		09/13/06	PRINTING AND REPRODUCTION	24.60
09-26	S3	06269000118		09/30/06	PHOTOGRAPHIC (TRANSFER)	217.50
09-27	P1	06TX2900243	DAVID L. ANDRIUKITUS, INC.	09/21/06	PRINTING AND REPRODUCTION	13,453.90
OTHER SERVICES						
07-07	P1	06TX2900177	BRINKS HOME SECURITY	06/22/06	SECURITY AND RELATED SERVICE	34.99
08-07	P1	06TX2900202	DO	07/22/06	SECURITY AND RELATED SERVICE	34.99
08-18	P1	06TX2900210	STATE FARM INSURANCE	09/07/06	INSURANCE	560.68
09-11	P1	06TX2900276	BRINKS HOME SECURITY	08/22/06	SECURITY AND RELATED SERVICE	34.99
OTHER SERVICES TOTALS:						665.65
SUPPLIES AND MATERIALS						
07-07	P1	06TX2900178	SPARKLETTIS AND SIERRA SPRINGS	06/22/06	BOTTLED WATER	23.59
07-20	P1	06TX2900184	GRAPHICPRESS NEWSPAPERS	07/01/06	PUBLICATION/PREFERENCE MATERIAL	20.00
07-26	P2	05S41329	ANNIN & COMPANY	05/18/06	TEXAS STATE FLAG - # 145290	30.90
07-26	P2	05S41329	DO	05/18/06	POLE, STAND, CORO, TASSEL, ORN	71.20
07-26	C1	NW200620505	DEER PARK	05/31/06	BOTTLED WATER	14.00
07-26	C1	NW200620505	DO	05/03/06	BOTTLED WATER	62.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GENE GREEN—Con.						
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	14.00	
07-26	C1	NW200620605	06/01/06	BOTTLED WATER	69.78	
07-26	C1	NW200620605	06/26/06	BOTTLED WATER	77.03	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	
07-27	P1	JOE RAGAN'S COFFEE LTD	07/17/06	FOOD & BEVERAGE FOR MEETINGS	140.45	
07-31	SF	DY060702980	07/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702981	07/27/06	OFFICE SUPPLY (TRANSFER)	-441.00	
07-31	SF	DY060702982	07/27/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060706424	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707760	07/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707761	07/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY060700486	07/01/06	OFFICE SUPPLY (TRANSFER)	129.66	
08-07	P1	JEANETTE DE LOS SANTOS	07/27/06	OFFICE SUPPLIES	66.73	
08-07	P1	SPARKLETTES AND SIERRA SPRINGS	07/18/06	BOTTLED WATER	5.20	
08-09	HR	DO	07/18/06	ACH PAYMENT RETURN	-5.20	
08-11	P1	PITNEY BOWES	07/21/06	OFFICE SUPPLIES	184.97	
08-18	P1	CITIBANK GOV CARD SERVICE	08/08/06	LEASED VEHICLE INSPECTION	39.50	
08-18	P1	HSBC BUSINESS SOLUTIONS	07/31/06	OFFICE SUPPLIES	211.89	
08-18	P1	YUROBA HARRIS	08/12/06	OFFICE SUPPLIES	11.10	
08-25	P1	SPARKLETTES AND SIERRA SPRINGS	07/18/06	REISSUE PAYMENT	5.20	
08-31	S1	DY060800476	08/01/06	OFFICE SUPPLY (TRANSFER)	170.44	
09-05	P1	SPARKLETTES AND SIERRA SPRINGS	08/18/06	BOTTLED WATER	18.69	
09-05	P1	THE HOUSTON CHRONICLE	09/28/06	PUBLICATION/REFERENCE MATERIAL	181.50	
09-07	C1	DEER PARK	06/30/06	BOTTLED WATER	14.00	
09-07	C1	DO	06/01/06	BOTTLED WATER	69.78	
09-07	C1	DO	06/26/06	BOTTLED WATER	77.03	
09-07	C1	DO	06/30/06	BOTTLED WATER	2.00	
09-11	P1	CITIBANK GOV CARD SERVICE	08/30/06	LEASED AUTO EXPENSE	29.15	
09-11	P1	SOUTHWEST DISTRIBUTION, INC.	10/01/06	PUBLICATION/REFERENCE MATERIAL	172.25	
09-18	P1	WARREN COMMUNICATIONS NEWC	01/04/07	PUBLICATION/REFERENCE MATERIAL	1,195.00	
09-25	P1	JOE RAGAN'S COFFEE LTD	09/11/06	FOOD & BEVERAGE FOR MEETINGS	129.50	
09-25	P1	LEADERSHIP DIRECTORIES, INC.	06/01/06	PUBLICATION/REFERENCE MATERIAL	527.00	
09-30	SF	DY060901922	09/20/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060904555	09/20/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY060900487	09/01/06	OFFICE SUPPLY (TRANSFER)	843.25	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	4,093.87
07-24	F2	CANON USA	07/19/06	FAX MACHINE - CANON LC710	1,600.00	
07-31	S8	MA000015942	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,494.96	
08-30	S8	MA0000624044	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,477.08	
09-27	S8	MA0000631346	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,571.08	
					EQUIPMENT TOTALS:	12,143.12

OFFICIAL EXPENSES OF MEMBERS TOTALS:

285,969.45

OFFICE TOTALS:

285,969.45

2005 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

VERIZON

DO

08-29 HR 976251

08-29 HR 976251

06/23/05 07/23/05 REFUND: OVERPAYMENT

05/24/05 06/22/05 REFUND: OVERPAYMENT

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-89.07

-41.47

-130.54

-130.54

2006 HON. MARK GREEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

8,407.53

491,073.01

749.32

12,834.84

47,602.57

442.78

1,842.09

12,660.44

29,544.33

2,244.13

147,843.09

640.50

5,310.73

16,800.64

189.73

685.16

9,176.64

9,904.11

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

192,794.73

192,794.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

07-31 04 NW200620801

08-31 SF DY060804687

08-31 SF DY060804688

08-31 SF DY060804689

08-31 SF DY060804690

08-31 SF DY060804691

08-31 SF DY060804692

08-31 SF DY060804693

08-31 SF DY060804694

08-31 SF DY060804695

08-31 SF DY060804696

08-31 SF DY060804697

08-31 SF DY060804698

08-31 SF DY060804699

08-31 SF DY060804700

08-31 SF DY060804701

08-31 SF DY060804702

UNITED STATES POSTAL SERVICE

09-08 04 NW200625001

09-30 SF DY060903296

09-30 SF DY060903297

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

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07/01/06

09/26/06

09/26/06

1,124.45

-3.20

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-3.20

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1,124.45

1,124.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. MARK GREEN—Con.						
09-30	SF	DY060903298	09/26/06	FRANKED MAIL		19.20
09-30	SF	DY060903299	09/26/06	FRANKED MAIL		-12.80
09-30	SF	DY060903300	09/26/06	FRANKED MAIL		-25.60
09-30	SF	DY060903301	09/26/06	FRANKED MAIL		3.20
09-30	SF	DY060903302	09/26/06	FRANKED MAIL		-3.20
09-30	SF	DY060903303	09/26/06	FRANKED MAIL		-3.20
09-30	SF	DY060903304	09/26/06	FRANKED MAIL		-3.20
09-30	SF	DY060903305	09/26/06	FRANKED MAIL		-3.20
09-30	SF	DY060903329	09/26/06	FRANKED MAIL		-3.20
09-30	SF	DY060903330	09/26/06	FRANKED MAIL		-3.20
09-30	SF	DY060903331	09/26/06	FRANKED MAIL		-6.40
09-30	SF	DY060903332	09/26/06	FRANKED MAIL		-9.60
09-30	SF	DY060903333	09/26/06	FRANKED MAIL		-3.20
09-30	SF	DY060903334	09/26/06	FRANKED MAIL		-38.40
09-30	SF	DY060903335	09/26/06	FRANKED MAIL		-6.40
09-30	SF	DY060903336	09/26/06	FRANKED MAIL		-3.20
09-30	SF	DY060903337	09/26/06	FRANKED MAIL		-6.40
09-30	SF	DY060903338	09/26/06	FRANKED MAIL		-9.60
09-30	SF	DY060903339	09/26/06	FRANKED MAIL		-6.40
09-30	SF	DY060903340	09/26/06	FRANKED MAIL		6.40
09-30	SF	DY060903341	09/26/06	FRANKED MAIL		3.20
09-30	SF	DY060903342	09/26/06	FRANKED MAIL		-3.20
09-30	SF	DY060903343	09/26/06	FRANKED MAIL		-3.20
09-30	SF	DY060903344	09/26/06	FRANKED MAIL		-3.20
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
BLOWQUIST, CORD						
DO						
DECSHANE, REBECCA A						
DEDERICH, CLINTON						
HARTWIG, BARBARA J						
HUEBSCHER, STEPHEN						
KUKOWSKI, KRISTEN						
DO						
KUMM, JOHN E						
LUCAS, MELANIE S						
MARTINI, MATTHEW J						
NIEMCEK-DRUECKE, KERRY						
OSTERHOLM, RYAN						
PIKE, KELLY M						
DO						
PUNZENBERGER, LUKE						
ROEHL, DANIEL T						
08/01/06			09/30/06	JUNIOR LEGISLATIVE ASSISTANT		4,666.66
07/01/06			07/31/06	LEGISLATIVE CORRESPONDENT		2,333.33
07/01/06			09/30/06	REGIONAL REPRESENTATIVE		10,300.14
07/01/06			09/10/06	FIELD REPRESENTATIVE		5,864.44
07/01/06			09/30/06	SENIOR CASE MANAGER		10,579.92
09/11/06			09/11/06	PAID INTERN		866.67
07/01/06			07/31/06	PRESS AIDE/EXEC ASSISTANT		2,250.00
08/01/06			09/30/06	PRESS SECRETARY		5,333.34
07/01/06			09/30/06	FIELD REPRESENTATIVE		6,673.34
07/01/06			09/30/06	SENIOR CASE MANAGER		10,565.70
07/01/06			09/30/06	LEGISLATIVE CORRESPONDENT		6,750.00
07/01/06			09/30/06	DISTRICT DIRECTOR		15,399.99
07/01/06			07/23/06	LEGISLATIVE ASSISTANT		3,395.83
08/01/06			09/30/06	LEGISLATIVE ASSISTANT		5,666.66
07/01/06			07/31/06	LEGISLATIVE CORRESPONDENT		2,508.75
07/01/06			07/31/06	PRESS SECRETARY		3,780.00
07/01/06			09/02/06	ADMIN ASST/POLICY DIRECTOR		16,400.00

SLEE, ERIC M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,249.99
SUMMERFIELD, CRAIG	07/01/06	09/30/06	STAFF ASSISTANT	6,583.33
TUTTLE, CHRISTOPHER M	07/01/06	07/23/06	CHIEF OF STAFF	-875.00
VERNON, NICOLE	07/01/06	09/30/06	CHIEF OF STAFF	22,500.00
			PERSONNEL COMPENSATION TOTALS:	147,843.09
PERSONNEL BENEFITS				
07-31 S7 06212000386	07/01/06	07/31/06	TRANSIT BENEFITS	234.85
08-31 S7 06243000378	08/01/06	08/31/06	TRANSIT BENEFITS	213.89
09-27 S7 06270000397	09/01/06	09/30/06	TRANSIT BENEFITS	191.76
			PERSONNEL BENEFITS TOTALS:	640.50
TRAVEL				
07-14 P1 06W0800244	06/30/06	06/30/06	PRIVATE AUTO MILEAGE	127.80
07-14 P1 06W0800238	05/05/06	05/29/06	PRIVATE AUTO MILEAGE	114.84
07-14 P1 06W0800243	06/22/06	06/24/06	PRIVATE AUTO MILEAGE	126.72
07-14 P1 06W0800237	05/04/06	05/10/06	PRIVATE AUTO MILEAGE	61.20
07-14 P1 06W0800242	06/06/06	06/24/06	PRIVATE AUTO MILEAGE	283.32
07-14 P1 06W0800239	06/28/06	06/28/06	LOCAL TRANSPORTATION	3.80
07-14 P1 06W0800241	06/09/06	06/28/06	PRIVATE AUTO MILEAGE	196.56
08-14 P1 06W0800266	07/13/06	07/13/06	PRIVATE AUTO MILEAGE	88.56
08-14 P1 06W0800265	07/02/06	07/25/06	PRIVATE AUTO MILEAGE	141.12
08-14 P1 06W0800264	07/21/06	07/24/06	PRIVATE AUTO MILEAGE	174.96
08-27 P1 06W0800292	06/28/06	07/23/06	AIRFARE/MBR	1,972.52
08-27 P1 06W0800293	07/28/06	08/22/06	AIRFARE/MBR	759.90
08-27 P1 06W0800293	08/28/06	09/22/06	AIRFARE	1,062.94
09-12 P1 06W0800296	08/08/06	08/08/06	PRIVATE AUTO MILEAGE	33.12
09-12 P1 06W0800297	08/20/06	08/31/06	PRIVATE AUTO MILEAGE	72.72
09-12 P1 06W0800298	08/09/06	08/09/06	PRIVATE AUTO MILEAGE	86.40
09-12 P1 06W0800299	08/09/06	08/09/06	LOCAL TRANSPORTATION	4.25
09-12 P1 06W0800300	08/09/06	08/09/06	LOCAL TRANSPORTATION	5,310.73
RENT, COMMUNICATION, UTILITIES				
07-03 CB FXF0606308	06/14/06	06/14/06	OVERNIGHT MAIL	36.60
07-10 CB FXF0607068	06/20/06	06/20/06	OVERNIGHT MAIL	29.35
07-14 P1 06W0800236	04/18/06	05/17/06	TELECOMMUNICATIONS CHARGES	120.82
07-14 P1 06W0800245	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	36.15
07-14 P1 06W0800251	06/23/06	07/22/06	UTILITIES	56.58
07-14 P1 06W0800255	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	44.03
07-14 P1 06W0800256	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	49.42
07-14 P1 06W0800257	06/20/06	07/19/06	UTILITIES	129.81
07-14 P1 06W0800250	05/18/06	06/20/06	UTILITIES	5.90
07-17 CB FXF060714A	06/30/06	06/30/06	OVERNIGHT MAIL	5.90
07-20 P9 W0802R0607	07/01/06	07/31/06	RENT APPLETON	709.75
07-20 P9 W0801R0607	07/01/06	07/31/06	RENT GREEN BAY	2,423.75
07-26 C3 NW200620701	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07-26 CB FXF0607208	06/28/06	06/28/06	OVERNIGHT MAIL	19.42
07-27 P1 06W0800261	12/07/05	06/07/06	UTILITIES	996.17
07-27 P1 06W0800261	05/08/06	06/07/06	UTILITIES	149.43
07-31 S5 D621207295	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	43.79
07-31 S5 D621207296	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	522.90
07-31 S5 D621207300	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARK GREEN—Con.						
07-31	S5	DY621207301	06/01/06	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY621207302	06/01/06	DC TEL TOLLS (TRANSFER)	216.17	
07-31	CB	FXFD60728A	07/13/06	OVERNIGHT MAIL	20.43	
08-09	CB	FXFD60807B	07/11/06	OVERNIGHT MAIL	33.71	
08-11	CB	FXFD60810A	07/26/06	OVERNIGHT MAIL	58.35	
08-14	P1	06W0800276	06/30/06	TELECOMMUNICATIONS CHARGES	31.67	
08-14	P1	06W0800277	07/01/06	TELECOMMUNICATIONS CHARGES	613.51	
08-14	P1	06W0800268	06/25/06	TELECOMMUNICATIONS CHARGES	72.54	
08-14	P1	06W0800271	08/22/06	UTILITIES	56.58	
08-14	P1	06W0800267	07/23/06	TELECOMMUNICATIONS CHARGES	49.39	
08-14	P1	06W0800273	08/19/06	TELECOMMUNICATIONS CHARGES	49.39	
08-14	P1	06W0800281	07/21/06	TELECOMMUNICATIONS CHARGES	49.39	
08-14	P1	06W0800282	06/19/06	TELECOMMUNICATIONS CHARGES	58.81	
08-14	P1	06W0800272	07/02/06	TELECOMMUNICATIONS CHARGES	43.99	
08-14	P1	06W0800275	06/07/06	UTILITIES	106.95	
08-16	S4	06228001043	07/20/06	UTILITIES	128.02	
08-23	P9	W0802R0608	07/31/06	RECORDING (TRANSFER)	214.12	
08-23	CB	FXFD60821A	08/01/06	RENT APPLETON	709.75	
08-23	P9	W0801R0608	08/02/06	OVERNIGHT MAIL	18.43	
08-27	P1	06W0800289	08/01/06	RENT-GREEN BAY	2,423.75	
08-27	P1	06W0800283	07/31/06	TELECOMMUNICATIONS CHARGES	38.07	
08-27	P1	06W0800288	07/31/06	TELECOMMUNICATIONS CHARGES	606.47	
08-27	P1	06W0800291	06/26/06	UTILITIES	72.54	
08-27	P1	06W0800286	08/23/06	TELECOMMUNICATIONS CHARGES	56.58	
08-28	CB	FXFD60825A	07/21/06	TELECOMMUNICATIONS CHARGES	79.66	
08-31	S5	DY624807291	08/09/06	OVERNIGHT MAIL	32.05	
08-31	S5	DY624807292	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	43.79	
08-31	S5	DY624807293	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	515.05	
08-31	S5	DY624807298	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624807299	07/01/06	DC TEL SERVICE (TRANSFER)	128.00	
08-31	CB	FXFD60830A	07/31/06	DC TEL TOLLS (TRANSFER)	201.39	
09-12	P1	06W0800306	08/16/06	OVERNIGHT MAIL	19.70	
09-12	P1	06W0800294	08/23/06	TELECOMMUNICATIONS CHARGES	72.54	
09-12	P1	06W0800295	09/19/06	TELECOMMUNICATIONS CHARGES	49.39	
09-12	P1	06W0800303	08/21/06	TELECOMMUNICATIONS CHARGES	49.39	
09-13	CB	FXFD60908A	08/21/06	UTILITIES	129.85	
09-18	CB	FXFD60915A	08/24/06	OVERNIGHT MAIL	13.39	
09-20	P9	W0802R0609	08/30/06	OVERNIGHT MAIL	20.12	
09-20	P9	W0801R0609	09/30/06	RENT APPLETON	709.75	
09-27	CB	FXFD60922A	09/30/06	RENT-GREEN BAY	2,423.75	
09-28	C3	NW200627101	09/06/06	OVERNIGHT MAIL	20.25	
09-30	S5	DY627307089	07/01/06	BLACKBERRY SERVICE	42.74	
09-30	S5	DY627307090	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	43.79	
09-30	S5	DY627307090	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	514.45	

09-30	S5	DY627307095		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627307096		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	DY627307097		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	166.34
						RENT, COMMUNICATION, UTILITIES TOTALS	16,800.64
PRINTING AND REPRODUCTION							
07-14	P1	06W0800247	ACCURATE WORD LLC	06/15/06	06/15/06	PRINTING AND REPRODUCTION	60.85
07-14	P1	06W0800248	DO	06/19/06	06/19/06	PRINTING AND REPRODUCTION	20.95
07-14	P1	06W0800249	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION	10.98
08-14	P1	06W0800275	DO	08/03/06	08/03/06	PRINTING AND REPRODUCTION	21.90
08-23	S3	06Z35000287		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	33.20
08-27	P1	06W0800290	ACCURATE WORD LLC	08/04/06	08/04/06	PRINTING AND REPRODUCTION	41.85
						PRINTING AND REPRODUCTION TOTALS	189.73
OTHER SERVICES							
08-14	P1	06W0800278	CITY WIDE INCORPORATED	07/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	19.50
08-14	P1	06W0800279	CLEAN POWER LLC	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	190.19
08-25	P1	06W0800274	GREEN BAY CITY TREASURER	07/13/06	07/13/06	SECURITY AND RELATED SERVICE	25.00
08-27	P1	06W0800284	CLEAN POWER LLC	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	190.19
08-27	P1	06W0800285	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	190.19
08-27	P1	06W0800287	MARTIN SECURITY SYSTEMS INC	06/01/06	06/01/06	SECURITY AND RELATED SERVICE	70.09
						OTHER SERVICES TOTALS	685.16
SUPPLIES AND MATERIALS							
07-01	HV	06A90100202		05/15/06	05/15/06	FRAMING (TRANSFER)	34.00
07-14	P1	06W0800246	CONGRESSIONAL QUARTERLY INC	07/10/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,335.00
07-14	P1	06W0800252	EAGLE HERALD	07/12/06	07/12/07	PUBLICATION/REFERENCE MATERIAL	87.90
07-14	P1	06W0800254	CANNETT NEWSPAPERS	08/21/06	06/21/07	PUBLICATION/REFERENCE MATERIAL	50.00
07-14	P1	06W0800240	MELANIE S LUCHS	06/07/06	06/07/06	OFFICE SUPPLIES	37.28
07-14	P1	06W0800258	THE FLORENCE MINING NEWS	06/21/06	06/21/07	PUBLICATION/REFERENCE MATERIAL	38.00
07-14	P1	06W0800259	THE IOLA HERALD	07/14/06	07/14/07	PUBLICATION/REFERENCE MATERIAL	21.00
07-14	P1	06W0800253	WATER CARE SERVICES	07/01/06	07/01/06	BOTTLED WATER	8.95
07-14	P1	06W0800253	DO	07/01/06	07/01/06	BOTTLED WATER	31.70
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	18.00
07-26	C1	NW200620505	DO	05/01/06	05/01/06	BOTTLED WATER	46.79
07-26	C1	NW200620505	DO	05/24/06	05/24/06	BOTTLED WATER	52.29
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	18.00
07-26	C1	NW200620605	DO	06/19/06	06/19/06	BOTTLED WATER	35.79
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700523		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	3,835.02
08-03	C2	NW200621501	BOISE CASCADE	07/27/06	07/27/06	OFFICE SUPPLIES	74.90
08-14	P1	06W0800270	WATER CARE SERVICES	08/01/06	08/01/06	BOTTLED WATER	9.43
08-25	P1	06W0800280	TIME-PRESS	08/12/06	08/12/07	PUBLICATION/REFERENCE MATERIAL	26.00
08-31	SF	DY060800309		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800310		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800311		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800312		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060800313		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060800314		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060800315		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	SF	DY060800316		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK GREEN—Con.						
08-31	SF	DY060803317	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-120.00
08-31	SF	DY060803318	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
08-31	SF	DY060803319	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
08-31	SF	DY060803320	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060803321	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
08-31	SF	DY060803322	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-67.50
08-31	SF	DY060803323	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF	DY060803324	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-18.50
08-31	SF	DY060803325	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF	DY060803326	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
08-31	SF	DY060803327	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF	DY060803328	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060803329	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-162.00
08-31	SF	DY060803330	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-90.00
08-31	SF	DY060803331	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-36.00
08-31	SF	DY060803332	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-45.00
08-31	SF	DY060803333	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-216.00
08-31	SF	DY060803334	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-36.00
08-31	SF	DY060803335	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY060803336	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-216.00
08-31	SF	DY060803337	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-36.00
08-31	SF	DY060803338	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-144.00
08-31	SF	DY060803339	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
08-31	SF	DY060806998	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806513	08/01/06	OFFICE SUPPLY (TRANSFER)	.....	2,568.25
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	.....	18.00
09-07	C1	NW200624805	06/19/06	BOTTLED WATER	.....	35.79
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	.....	2.00
09-12	P1	06W0800301	08/22/06	OFFICE SUPPLIES	.....	179.55
09-12	P1	06W0800302	08/15/06	PUBLICATION/REFERENCE MATERIAL	.....	35.00
09-12	P1	06W0800304	09/01/06	BOTTLED WATER	.....	6.70
09-12	P1	06W0800305	08/14/06	BOTTLED WATER	.....	29.93
09-30	SF	DY060902156	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
09-30	SF	DY060902157	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
09-30	SF	DY060902158	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-54.00
09-30	SF	DY060902159	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
09-30	SF	DY060902160	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060902161	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
09-30	SF	DY060902162	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060902163	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-160.00
09-30	SF	DY060902164	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
09-30	SF	DY060902165	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
09-30	SF	DY060902166	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25

09-30	SF	DY060902167	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060902168	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902169	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902170	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060902171	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060902172	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-72.00
09-30	SF	DY060902173	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	SF	DY060902174	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902175	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060902176	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-45.00
09-30	SF	DY060902177	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.75
09-30	SF	DY060902178	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060902179	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-45.00
09-30	SF	DY060902180	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060902181	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060902182	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060902183	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-126.00
09-30	SF	DY060902184	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060902185	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-553.50
09-30	SF	DY060902186	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-288.00
09-30	SF	DY060902187	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060902188	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-90.00
09-30	SF	DY060902189	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	SF	DY060902190	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060902191	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060902192	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY060902193	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060902194	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060902195	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060902196	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060902197	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060902198	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902199	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060902200	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060902201	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060902202	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-171.00
09-30	SF	DY060902203	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060902204	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060904841	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904842	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904843	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	SF	DY060904844	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	SF	DY060904845	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	SF	DY060904846	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904847	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904848	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904849	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904850	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904851	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARK GREEN—Con.						
09-30	SI	DY060900524	09/01/06	OFFICE SUPPLY (TRANSFER)		613.72
				SUPPLIES AND MATERIALS TOTALS:		9,176.64
EQUIPMENT						
07-31	S8	MA000615832	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,273.37
08-30	S8	MA000624898	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,273.37
09-27	S8	MA000633022	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,358.37
09-29	HV	06490100258	09/01/06	MAINT CREDIT #S800283-HSS MEMO		-1.00
				EQUIPMENT TOTALS:		9,904.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,794.73
				OFFICE TOTALS:		192,794.73
2005 HON. MARK GREEN						
OFFICIAL EXPENSES OF MEMBERS						
07-27	P1	06W0800263	12/07/05	UTILITIES		1,272.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,272.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,272.22
				OFFICE TOTALS:		1,272.22
2004 HON. MARK GREEN						
OFFICIAL EXPENSES OF MEMBERS						
07-27	P1	06W0800262	12/07/05	UTILITIES		261.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		261.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261.52
				OFFICE TOTALS:		261.52
2006 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,968.48	331.76
				PERSONNEL COMPENSATION	611,333.93	220,308.17
				PERSONNEL BENEFITS	1,665.87	222.76
				TRAVEL	55,807.20	30,931.05
				RENT, COMMUNICATION, UTILITIES	71,431.77	25,106.77
				PRINTING AND REPRODUCTION	21,242.26	21,029.46
				OTHER SERVICES	1,820.90	-31.60
				SUPPLIES AND MATERIALS	39,036.18	11,940.60
				EQUIPMENT	20,717.09	8,127.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,023.68	317,965.98
				OFFICE TOTALS:	825,023.68	317,965.98
2006 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
07-31	04	NW200620801	06/01/06	FRANKED MAIL		22.01
				UNITED STATES POSTAL SERVICE		

09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	FRANKED MAIL TOTALS:	309.75 331.76
PERSONNEL COMPENSATION								
		ALEMAN,ANTONIO		08/07/06	09/30/06	COMMUNICATIONS DIRECTOR		8,250.00
		BELLE REYLVN		07/01/06	09/30/06	DISTRICT ADMINISTRATOR		9,567.99
		BROUSSARD,CRYSTAL R		07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		9,500.01
		BURCH,SAMANTHA B		08/21/06	09/30/06	SCHEDULER/EXEC ASST		3,555.36
		CRITCHFIELD,ADRIA F		08/01/06	09/30/06	SHARED EMPLOYEE		7,000.00
		DANIELS,LUCINDA R		07/01/06	09/30/06	DISTRICT DIRECTOR		22,500.00
		ELLIS,JACQUELINE A		07/01/06	09/30/06	CHIEF OF STAFF		26,750.01
		HALLFORD,LISA JEANINE		07/01/06	09/30/06	CONSTITUENT SERVICES DIRECTOR		15,000.00
		HARRISON,ANTONIO L		07/01/06	09/30/06	SENIOR POLICY ADVISOR		16,809.00
		HOLLIDAY,CLARENCE L		07/01/06	09/30/06	PART-TIME EMPLOYEE		3,879.00
		JACKSON,DERIC C		07/01/06	09/30/06	COMMUNITY LIAISON		5,172.00
		JONES,JOHN H		07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,500.01
		LE,CATHERINE L		07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		8,792.49
		LIN,DAWN F		07/01/06	09/30/06	PART-TIME EMPLOYEE		3,879.00
		MANSON,ROSEMARY ANN		07/01/06	09/30/06	DEPUTY COMMUN DIR/L A		9,500.01
		PUEENTE,PAUL J		07/01/06	09/30/06	COMMUNITY LIAISON		3,879.00
		RAMIREZ,OSCAR T		07/01/06	09/30/06	LEGISLATIVE DIRECTOR		18,000.00
		REEHNE,SVED B		07/01/06	09/30/06	COMMUNITY LIAISON		3,879.00
		SERVELLO,THOMAS R		07/01/06	09/30/06	DISTRICT OFFICE STAFF ASST		8,792.49
		SPEARMAN,CRYSTAL T		06/01/06	06/30/06	PAID INTERN		3,000.00
		SWAFFORD,JESSICA D		07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		SWINDLE,BESSIE M		07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		5,688.99
		THOMPSON,GILBERT		07/01/06	07/31/06	COMMUNITY LIAISON		2,500.00
		WARRICK,WHITNEY B		07/01/06	07/31/06	SCHEDULER/EXEC ASST		2,413.60
						PERSONNEL COMPENSATION TOTALS:		220,308.17
07-31	S7	0621200344		07/01/06	07/31/06	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	222.26 222.26
PERSONNEL BENEFITS								
		TRAVEL		07/01/06	07/31/06	LEASED AUTO 2003 GMC YUKON		739.79
07-20	P9	TX09010607		07/01/06	07/31/06	TRAVEL SUBSISTENCE		3,726.08
07-28	P1	06TX0900231		06/05/06	06/22/06	TRAVEL SUBSISTENCE		10,366.79
07-28	P1	06TX0900232	DO	05/26/06	06/21/06	LEASED AUTO 2003 GMC YUKON		739.79
08-23	P9	TX09010608		08/01/06	08/31/06	PRIVATE AUTO MILEAGE		83.99
09-08	P1	06TX0900251		04/20/06	05/10/06	PRIVATE AUTO MILEAGE		233.87
09-08	P1	06TX0900252	DO	05/11/06	07/13/06	PRIVATE AUTO MILEAGE		115.74
09-08	P1	06TX0900253	DO	07/15/06	08/22/06	PRIVATE AUTO MILEAGE		6.00
09-08	P1	06TX0900254	DO	05/17/06	05/17/06	LOCAL TRANSPORTATION		18.63
09-08	P1	06TX0900243	DO	02/03/06	02/04/06	PRIVATE AUTO MILEAGE		104.89
09-08	P1	06TX0900244	DO	05/04/06	05/31/06	PRIVATE AUTO MILEAGE		87.07
09-08	P1	06TX0900245	DO	06/24/06	08/10/06	PRIVATE AUTO MILEAGE		12.00
09-08	P1	06TX0900242	CLARENCE L. HOLLIDAY	06/10/06	06/10/06	LOCAL TRANSPORTATION		23.44
09-08	P1	06TX0900239	CRYSTAL R. BROUSSARD	06/14/06	06/24/06	PRIVATE AUTO MILEAGE		76.83
09-08	P1	06TX0900237	REYLVN BELLE	04/28/06	05/26/06	PRIVATE AUTO MILEAGE		68.01
09-08	P1	06TX0900238	DO	05/27/06	05/27/06	PRIVATE AUTO MILEAGE		76.06
09-08	P1	06TX0900248	THOMAS SERVELLO	05/01/06	05/19/06	PRIVATE AUTO MILEAGE		43.34
09-08	P1	06TX0900249	DO	06/01/06	06/24/06	PRIVATE AUTO MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HOH, AL GREEN—Con						
09-08	P1	06TX0900250	07/01/06	PRIVATE AUTO MILEAGE		19.44
09-20	P9	TX090110609	09/30/06	LEASED AUTO 2003 GMC YUKON		739.79
09-25	P1	06TX0900282	07/28/06	MEMBER TRAVEL SUBSISTENCE		10,831.36
09-25	P1	06TX0900283	08/26/06	TRAVEL SUBSISTENCE/L DANIELS		2,438.95
09-25	P1	06TX0900284	07/26/06	PRIVATE AUTO MILEAGE		68.79
09-25	P1	06TX0900285	02/11/06	PRIVATE AUTO MILEAGE		68.79
09-25	P1	06TX0900286	03/17/06	PRIVATE AUTO MILEAGE		79.63
09-25	P1	06TX0900287	04/07/06	PRIVATE AUTO MILEAGE		34.40
09-25	P1	06TX0900288	04/30/06	PRIVATE AUTO MILEAGE		137.58
09-25	P1	06TX0900288	05/01/06	PRIVATE AUTO MILEAGE		30,931.05
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	06TX0900230	06/05/06	POSTAGE/MAILING SERVICE		195.00
07-20	P9	TX0902R0607	07/01/06	RENT-HOUSTON		4,000.00
07-20	P9	TX0901R0607	07/31/06	RENT-MISSOURI CITY		549.00
07-20	P9	TX0903R0607	07/01/06	RENT-HOUSTON		1,200.00
07-25	S3	06206000047	07/31/06	HIR GRAPHICS (TRANSFER)		250.00
07-31	S5	DY621206513	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)		18.27
07-31	S5	DY621206516	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	DY621206517	06/01/06	DC TEL SERVICE (TRANSFER)		104.00
07-31	S5	DY621206518	06/30/06	DC TEL TOLLS (TRANSFER)		1,604.24
07-31	C0	073106212	01/18/06	CANCELED CHECK PER US TREASURY		-184.75
08-23	P9	TX0902R0608	08/31/06	RENT-HOUSTON		4,000.00
08-23	P9	TX0901R0608	08/01/06	RENT-MISSOURI CITY		549.00
08-23	P9	TX0903R0608	08/31/06	RENT-HOUSTON		1,200.00
08-31	S5	DY624806487	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)		16.65
08-31	S5	DY624806490	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5	DY624806491	07/01/06	DC TEL SERVICE (TRANSFER)		106.00
08-31	S5	DY624806492	07/31/06	DC TEL TOLLS (TRANSFER)		2,426.22
09-08	P1	06TX0900233	07/01/06	UTILITIES		350.61
09-11	P1	06TX0900280	01/26/06	TELECOMMUNICATIONS CHARGES		255.00
09-11	P1	06TX0900267	03/11/06	EQUIPMENT RENTAL		270.00
09-11	P1	06TX0900268	05/13/06	EQUIPMENT RENTAL		270.00
09-14	P1	06TX09RW219	01/18/06	TELECOMMUNICATIONS (REISSUED)		184.75
09-19	S3	06262000044	09/01/06	HIR GRAPHICS (TRANSFER)		170.00
09-20	P9	TX0902R0609	09/30/06	RENT-HOUSTON		4,000.00
09-20	P9	TX0901R0609	09/01/06	RENT-MISSOURI CITY		549.00
09-20	P9	TX0903R0609	09/30/06	RENT-HOUSTON		1,200.00
09-30	S5	DY627306324	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)		17.20
09-30	S5	DY627306327	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5	DY627306328	08/01/06	DC TEL SERVICE (TRANSFER)		106.00
09-30	S5	DY627306329	08/31/06	DC TEL TOLLS (TRANSFER)		1,572.58
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-28	S3	06209000246	07/01/06	PHOTOGRAPHIC (TRANSFER)		27.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-25	P1	06TX0900294	01/04/05	PRIVATE AUTO MILEAGE	31.30	31.30
09-25	P1	06TX0900295	01/24/05	PRIVATE AUTO MILEAGE	41.16	41.16
09-25	P1	06TX0900296	02/04/05	PRIVATE AUTO MILEAGE	31.30	31.30
09-25	P1	06TX0900297	02/11/05	PRIVATE AUTO MILEAGE	41.16	41.16
09-25	P1	06TX0900298	02/27/05	PRIVATE AUTO MILEAGE	72.46	72.46
09-25	P1	06TX0900299	04/04/05	PRIVATE AUTO MILEAGE	125.20	125.20
09-25	P1	06TX0900300	05/01/05	PRIVATE AUTO MILEAGE	125.20	125.20
09-25	P1	06TX0900301	06/05/05	PRIVATE AUTO MILEAGE	125.20	125.20
09-25	P1	06TX0900302	07/10/05	PRIVATE AUTO MILEAGE	125.20	125.20
09-25	P1	06TX0900303	08/15/05	PRIVATE AUTO MILEAGE	27.83	27.83
09-25	P1	06TX0900304	09/19/05	PRIVATE AUTO MILEAGE	74.98	74.98
09-25	P1	06TX0900305	10/02/05	PRIVATE AUTO MILEAGE	149.96	149.96
09-25	P1	06TX0900306	11/06/05	PRIVATE AUTO MILEAGE	112.47	112.47
09-25	P1	06TX0900307	12/05/05	PRIVATE AUTO MILEAGE	112.47	112.47
				TRAVEL TOTALS:	1,195.89	1,195.89
SUPPLIES AND MATERIALS						
09-11	P1	06TX0900255	10/23/05	FOOD & BEVERAGE FOR MEETINGS	271.66	271.66
09-14	P1	06TX0900281	01/08/05	OFFICE SUPPLIES	273.20	273.20
09-14	P1	06TX0900281	12/22/05	OFFICE SUPPLIES	616.58	616.58
				SUPPLIES AND MATERIALS TOTALS:	1,161.44	1,161.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,357.33	2,357.33
				OFFICE TOTALS:	2,357.33	2,357.33
2006 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	29,514.38	28,874.04
				PERSONNEL COMPENSATION	738,009.64	249,651.22
				PERSONNEL BENEFITS	8,040.01	2,650.29
				TRAVEL	34,907.77	13,097.77
				RENT, COMMUNICATION, UTILITIES	72,762.10	27,240.58
				PRINTING AND REPRODUCTION	28,646.13	26,556.71
				OTHER SERVICES	6,576.74	3,311.06
				SUPPLIES AND MATERIALS	27,145.32	12,516.89
				EQUIPMENT	22,958.67	7,694.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,560.76	371,593.31
				OFFICE TOTALS:	968,560.76	371,593.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	6USPS060001	06/01/06	FRANKED MAIL	28,796.47	28,796.47
07-31	SF	DY0607/04230	07/12/06	FRANKED MAIL	-8.55	-8.55

07-31	SF	DY060704231	07-31/06	FRANKED MAIL	-8.55
07-31	SF	DY060704246	07/31/06	FRANKED MAIL	-7.70
07-31	SF	DY060704854	07/20/06	FRANKED MAIL	-5.75
08-01	O4	NW200620800	06/01/06	FRANKED MAIL	11.61
09-08	O4	NW200625000	07/01/06	FRANKED MAIL	96.51
				FRANKED MAIL TOTALS:	28,874.04
PERSONNEL COMPENSATION					
		BRITO, DANIEL Z	07/01/06	LEGISLATIVE ASSISTANT	9,554.00
		CHRISTOPHERSON, JESSE S	08/16/06	PART-TIME EMPLOYEE	4,316.67
		CROW, MICHELLE	07/01/06	DISTRICT AIDE	8,499.99
		ERICK, AMY C	07/01/06	SCHEDULER	3,833.33
		FELDER, LAURIE W	07/01/06	LEGISLATIVE CORRESPONDENT	7,250.00
		GARCIA, MARTHA	07/01/06	PART-TIME EMPLOYEE	8,000.01
		GLASSMAN, RODNEY	07/01/06	LEGISLATIVE ASSISTANT	3,000.00
		GUERRERO, JR, RUBEN	07/01/06	STAFF ASSISTANT	4,749.99
		HAMED, SAMI	07/01/06	PART-TIME EMPLOYEE	8,499.99
		HEREDIA, LUIS A	07/01/06	FIELD REPRESENTATIVE	12,500.01
		KAUO, CHRISTOPHER	07/01/06	LEGISLATIVE DIRECTOR	16,250.01
		KONDOR, RACHEL V	07/01/06	LEGISLATIVE ASSISTANT	14,499.99
		LUNA, DORALINA	07/01/06	DISTRICT AIDE	9,000.00
		LUNA, NATALIE	07/01/06	DISTRICT AIDE/PRESS SECRETARY	8,150.01
		MA, ANA M	07/01/06	SENIOR ADVISOR	26,322.22
		MEDINA, JOSEFINA M	07/01/06	DISTRICT AIDE	9,000.00
		MILLER, GLEN E	07/01/06	CHIEF OF STAFF	24,999.99
		MIRANDA, JOSE J	09/16/06	STAFF ASSISTANT	2,000.00
		DO	07/16/06	TEMPORARY EMPLOYEE	3,125.00
		MONTANO, GLORIA I	07/01/06	DISTRICT AIDE	15,000.00
		ORTIZ, CLARA M	07/01/06	OFFICE MANAGER/SCHEDULER	12,500.01
		PERKINS, MARK S	07/01/06	SHARED EMPLOYEE	4,500.00
		PETERSON, ANDRES	07/01/06	PART-TIME EMPLOYEE	5,000.00
		REYES, RUBEN H	07/01/06	DISTRICT DIRECTOR	18,150.00
		SCALLY, ALETHA	07/01/06	STAFF ASSISTANT	9,750.00
				PERSONNEL COMPENSATION TOTALS:	249,651.22
PERSONNEL BENEFITS					
07-31	S7	06212000026	07/01/06	TRANSIT BENEFITS	883.44
08-31	S7	06243000025	08/31/06	TRANSIT BENEFITS	883.47
09-27	S7	06270000026	09/01/06	TRANSIT BENEFITS	883.38
				PERSONNEL BENEFITS TOTALS:	2,650.29
TRAVEL					
07-12	P1	06A20700337	06/15/06	CAR RENTAL	173.04
07-12	P1	06A20700353	06/15/06	GASOLINE	27.02
07-12	P1	06A20700354	06/14/06	MEALS ON TRAVEL	26.21
07-20	P9	A2070106007	07/01/06	2005 CHEVY IMPALA	328.85
07-21	P1	06A20700356	06/07/06	GASOLINE	57.99
07-21	P1	06A20700357	06/21/06	AIRFARE MEMBER	1,883.10
07-21	P1	06A20700358	05/25/06	MEALS MEMBER	22.18
07-21	P1	06A20700359	06/18/06	MEALS MEMBER	1,468.10
07-21	P1	06A20700360	06/08/06	AIRFARE/STAFF	213.02
07-21	P1	06A20700361	06/15/06	LODGING/STAFF	278.38
07-21	P1	06A20700362	05/25/06	GASOLINE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RAUL M. GRIJALVA—Con.						
07-21	P1	06AZ0700363	05/25/06	R/T AIR DC-TUS MAIMO 3783	484.70	
07-21	P1	06AZ0700364	06/06/06	CAR RENTAL/ NAUMO	233.60	
07-21	P1	06AZ0700365	06/05/06	GASOLINE	34.21	
07-25	P1	06AZ0700389	05/26/06	GASOLINE	190.13	
08-07	P1	06AZ0700390	07/07/06	AIRFARE AZ/DC/AZ P/G. MONTANO	824.90	
08-07	P1	06AZ0700391	06/28/06	AIRFARE (4)	520.20	
08-07	P1	06AZ0700392	07/01/06	LODGING	237.42	
08-07	P1	06AZ0700394	07/13/06	CAR RENTAL	185.89	
08-07	P1	06AZ0700395	07/01/06	GASOLINE	202.96	
08-08	P1	06AZ0700396	06/29/06	GASOLINE	148.89	
08-09	P1	06AZ0700397	07/24/06	AIRFARE DC-AZ-DC 2641 KUNDOR	341.70	
08-09	P1	06AZ0700398	06/27/06	GASOLINE	177.17	
08-10	P1	06AZ0700400	06/28/06	AIRFARE DC-AZ-DC #0675 MBR	627.70	
08-10	P1	06AZ0700402	07/01/06	GASOLINE	24.01	
08-10	P1	06AZ0700403	06/30/06	LOCAL TRANSPORTATION	31.00	
08-17	P1	06AZ0700420	07/06/06	GASOLINE	47.39	
08-17	P1	06AZ0700420	07/06/06	LODGING	160.63	
08-17	P1	06AZ0700418	08/02/06	CAR RENTAL	55.81	
08-17	P1	06AZ0700417	08/03/06	GASOLINE	22.30	
08-23	P9	AZ0701L0608	08/01/06	2005 CHEVY IMPALA	330.43	
09-01	P1	06AZ0700443	08/23/06	TRAVEL SUBSISTENCE	68.92	
09-06	P1	06AZ0700444	07/27/06	GASOLINE	213.57	
09-06	P1	06AZ0700446	08/08/06	AIRFARE/STAFF	668.30	
09-06	P1	06AZ0700446	08/25/06	CAR RENTAL	310.67	
09-06	P1	06AZ0700446	08/20/06	GASOLINE	35.48	
09-06	P1	06AZ0700447	07/27/06	R/T AIR DC-AZ MILLER 6086	484.70	
09-06	P1	06AZ0700447	08/15/06	CAR RENTAL	106.86	
09-06	P1	06AZ0700447	08/12/06	GASOLINE	59.43	
09-06	P1	06AZ0700448	07/30/06	GASOLINE	330.26	
09-06	P1	06AZ0700448	08/03/06	LODGING	399.14	
09-06	P1	06AZ0700449	07/28/06	AIRFARE/MEMBER	627.70	
09-06	P1	06AZ0700449	08/19/06	GASOLINE	35.78	
09-06	P1	06AZ0700450	08/09/06	GASOLINE	68.39	
09-21	P9	AZ0701L0609	09/01/06	2005 CHEVY IMPALA	329.64	
TRAVEL TOTALS:					13,097.77	
RENT, COMMUNICATION, UTILITIES						
07-12	P1	06AZ0700346	06/24/06	UTILITIES	69.95	
07-12	P1	06AZ0700341	05/18/06	UTILITIES	124.31	
07-12	P1	06AZ0700345	06/13/06	POSTAGE/MAILING SERVICE	13.88	
07-12	P1	06AZ0700323	05/04/06	TELECOMMUNICATIONS CHARGES	168.62	
07-12	P1	06AZ0700351	05/31/06	UTILITIES	700.12	
07-12	P1	06AZ0700332	04/21/06	TELECOMMUNICATIONS CHARGES	1,060.73	
07-12	P1	06AZ0700333	05/21/06	TELECOMMUNICATIONS CHARGES	740.66	

07-12	P1	06A20700350	DO	06/21/06	TELECOMMUNICATIONS CHARGES	703.47
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/19/06	OVERNIGHT MAIL	50.68
07-13	CB	NW607121943	DO	06/19/06	OVERNIGHT MAIL	45.17
07-20	P9	AZ0701R0607	F & S BED & BATH SHOPPE INC	06/19/06	RENT-TUSCON	4,200.00
07-20	P9	AZ0702R0607	JIM D. SMITH	07/01/06	RENT-YUMA	700.00
07-25	P1	06A20700376	APPS	05/28/06	UTILITIES	150.98
07-25	P1	06A20700371	CERTIFIED BACKFLOW TESTERS	06/27/06	UTILITIES	45.00
07-25	P1	06A20700375	DISH NETWORK	07/03/06	UTILITIES	45.00
07-25	P1	06A20700370	QWEST	07/12/06	UTILITIES	76.51
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/27/06	TELECOMMUNICATIONS CHARGES	278.50
07-26	CB	NW607241937	UNITED PARCEL SERVICE	06/01/06	BLACKBERRY SERVICE	98.31
07-26	CB	NW607241937	DO	06/10/06	OVERNIGHT MAIL	10.24
07-31	SS	DY621200545		07/06/06	OVERNIGHT MAIL	5.17
07-31	SS	DY621200546		06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	65.12
07-31	SS	DY621200550		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	89.19
07-31	SS	DY621200551		06/01/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY621200552		06/01/06	DC TEL SERVICE (TRANSFER)	152.00
08-03	CB	NW608020201	UNITED PARCEL SERVICE	07/11/06	DC TEL TOLLS (TRANSFER)	683.76
08-10	P1	06A20700412	APPS	06/16/06	OVERNIGHT MAIL	27.17
08-10	P1	06A20700409	DISH NETWORK	06/23/06	UTILITIES	203.86
08-10	P1	06A20700409	GLORIA MONTANO	08/12/06	UTILITIES	76.62
08-10	P1	06A20700413	QWEST	07/28/06	POSTAGE/MAILING SERVICE	114.73
08-10	P1	06A20700411	VERIZON WIRELESS	06/04/06	TELECOMMUNICATIONS CHARGES	169.08
08-10	P1	06A20700414	CITY OF TUCSON	07/21/06	TELECOMMUNICATIONS CHARGES	820.44
08-11	P1	06A20700414	UNITED PARCEL SERVICE	06/16/06	UTILITIES	137.17
08-11	CB	NW608081931	DO	07/18/06	OVERNIGHT MAIL	14.58
08-11	CB	NW608081931	DO	07/20/06	OVERNIGHT MAIL	5.93
08-16	CB	NW608151942	DO	07/27/06	OVERNIGHT MAIL	15.43
08-16	CB	NW608151942	DO	07/25/06	OVERNIGHT MAIL	6.04
08-17	P1	06A20700423	ADELPHIA	07/24/06	UTILITIES	69.95
08-17	P1	06A20700428	QWEST	06/28/06	TELECOMMUNICATIONS CHARGES	278.84
08-17	P1	06A20700428	TUCSON ELECTRIC POWER	06/29/06	UTILITIES	736.95
08-23	P1	06A20700432	ADELPHIA	08/24/06	UTILITIES	69.95
08-23	P9	AZ0701R0608	F & S BED & BATH SHOPPE INC	08/01/06	RENT-TUSCON	4,200.00
08-23	P9	AZ0702R0608	JIM D. SMITH	08/01/06	RENT-YUMA	700.00
08-24	P1	06A20700433	SOUTHWEST GAS CORPORATION	08/01/06	UTILITIES	28.75
08-24	CB	NW608231959	UNITED PARCEL SERVICE	06/14/06	OVERNIGHT MAIL	5.17
08-27	P1	06A20700438	SOUTHWEST GAS CORPORATION	08/04/06	OVERNIGHT MAIL	0.41
08-27	P1	06A20700438	DO	04/15/06	UTILITIES	28.58
08-30	CB	NW608291940	UNITED PARCEL SERVICE	05/15/06	UTILITIES	31.34
08-30	CB	NW608291940	DO	08/05/06	OVERNIGHT MAIL	5.82
08-31	SS	DY624800535		08/07/06	OVERNIGHT MAIL	65.12
08-31	SS	DY624800536		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	75.36
08-31	SS	DY624800540		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	48.00
08-31	SS	DY624800541		07/01/06	DC TEL EQUIP (TRANSFER)	152.00
08-31	SS	DY624800542		07/01/06	DC TEL SERVICE (TRANSFER)	534.53
08-31	P1	06A20700441	APPS	07/01/06	DC TEL TOLLS (TRANSFER)	167.97
08-31	P1	06A20700442	CITY OF TUCSON	07/25/06	UTILITIES	129.30
08-31	P1	06A20700440	QWEST	07/18/06	UTILITIES	168.27
09-06	P1	06A20700453	DISH NETWORK	07/04/06	TELECOMMUNICATIONS CHARGES	81.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RAUL M. GRIJALVA—Con.						
09-06	P1	06A20700451		VERIZON WIRELESS		850.81
09-18	P1	06A20700463	08/21/06	TELECOMMUNICATIONS CHARGES		59.95
09-18	P1	06A20700466	07/15/06	UTILITIES		280.10
09-18	P1	06A20700464	08/27/06	TELECOMMUNICATIONS CHARGES		27.89
09-19	P1	NW609151947	08/14/06	UTILITIES		12.04
09-20	P9	AZ0701R0609	08/14/06	OVERNIGHT MAIL		4,200.00
09-20	P9	AZ0702R0609	08/14/06	RENT-TUSCON		700.00
09-22	P1	NW607131950	09/30/06	RENT-YUMA		43.58
09-22	P1	NW607131950	06/03/06	OVERNIGHT MAIL		6.94
09-22	P1	NW609201942	06/27/06	OVERNIGHT MAIL		5.93
09-22	P1	NW609201942	08/25/06	OVERNIGHT MAIL		113.19
09-29	P1	06A20700468	08/21/06	OVERNIGHT MAIL		585.45
09-30	S5	DY627300523	07/31/06	UTILITIES		65.12
09-30	S5	DY627300524	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.09
09-30	S5	DY627300528	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)		48.00
09-30	S5	DY627300529	08/01/06	DC TEL EQUIP (TRANSFER)		152.00
09-30	S5	DY627300530	08/01/06	DC TEL SERVICE (TRANSFER)		554.14
			08/31/06	DC TEL TOLLS (TRANSFER)		27,240.58
PRINTING AND REPRODUCTION						
07-12	P1	06A20700321	06/15/06	PRINTING AND REPRODUCTION		117.00
07-25	P1	06A20700368	06/23/06	PRINTING AND REPRODUCTION		47.50
07-25	P1	06A20700369	06/26/06	PRINTING AND REPRODUCTION		207.50
07-27	P5	6M3348403	06/09/06	MASSPRINTING#3		26,067.71
09-06	P1	06A20700455	08/30/06	PRINTING AND REPRODUCTION		117.00
			08/30/06	PRINTING AND REPRODUCTION TOTALS:		26,556.71
OTHER SERVICES						
07-12	P1	06A20700335	06/12/06	JANITORIAL AND RELATED SERVICE		40.00
07-12	P1	06A20700349	06/30/06	JANITORIAL AND RELATED SERVICE		446.87
07-12	P1	06A20700348	05/06/06	JANITORIAL AND RELATED SERVICE		200.00
07-25	P1	06A20700387	05/27/06	JANITORIAL AND RELATED SERVICE		45.00
07-25	P1	06A20700378	06/28/06	SECURITY AND RELATED SERVICE		294.70
08-10	P1	06A20700410	07/31/06	JANITORIAL AND RELATED SERVICE		446.87
08-17	P1	06A20700424	06/03/06	JANITORIAL AND RELATED SERVICE		200.00
08-17	P1	06A20700421	06/24/06	SECURITY AND RELATED SERVICE		497.25
08-17	P1	06A20700422	07/31/06	JANITORIAL AND RELATED SERVICE		384.00
08-27	P1	06A20700439	06/09/06	SECURITY AND RELATED SERVICE		40.00
08-27	P1	06A20700437	08/14/06	JANITORIAL AND RELATED SERVICE		19.50
09-06	P1	06A20700452	07/25/06	JANITORIAL AND RELATED SERVICE		446.87
09-06	P1	06A20700452	08/31/06	JANITORIAL AND RELATED SERVICE		250.00
09-08	P1	06A20700458	07/29/06	JANITORIAL AND RELATED SERVICE		3,311.06
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
07-12	P1	06A20700326	06/08/06	LEASED AUTO EXPENSE		176.35
07-12	P1	06A20700324	06/02/06	OFFICE SUPPLIES		3.97

07-12	PI	06A20700325	DO	DIAMOND BROOKS BOTTLED WATERS	06/02/06	06/02/06	OFFICE SUPPLIES	18.51
07-12	PI	06A20700319	DO	DIAMOND BROOKS BOTTLED WATERS	05/01/06	05/01/06	BOTTLED WATER	8.16
07-12	PI	06A20700331	DO	DO	04/01/06	04/01/06	BOTTLED WATER	8.16
07-12	PI	06A20700320	DO	DOW JONES & COMPANY, INC.	06/23/06	06/22/07	PUBLICATION/REFERENCE MATERIAL	227.36
07-12	PI	06A20700336	DO	GIBSON'S OFFICE SUPPLY, INC.	06/14/06	06/14/06	OFFICE SUPPLIES	101.72
07-12	PI	06A20700342	DO	DO	06/15/06	06/15/06	OFFICE SUPPLIES	36.49
07-12	PI	06A20700343	DO	DO	06/21/06	06/21/06	OFFICE SUPPLIES	4.61
07-12	PI	06A20700330	DO	HOPPSTETTER'S OFFICE CITY	06/08/06	06/08/06	OFFICE SUPPLIES	53.96
07-12	PI	06A20700347	DO	DO	06/15/06	06/15/06	OFFICE SUPPLIES	4.12
07-12	PI	06A20700355	DO	JOSEFINA MEDINA	06/30/06	06/30/06	OFFICE SUPPLIES	10.80
07-12	PI	06A20700322	DO	LEADERSHIP DIRECTORIES, INC.	06/09/06	12/08/06	PUBLICATION/REFERENCE MATERIAL	294.00
07-12	PI	06A20700352	DO	NATALE LUNA	06/29/06	06/29/06	OFFICE SUPPLIES	45.17
07-12	PI	06A20700340	DO	NATIONAL JOURNAL GROUP, INC.	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
07-12	PI	06A20700327	DO	OASIS BOTTLED WATER, INC.	03/28/06	03/28/06	BOTTLED WATER	24.20
07-12	PI	06A20700328	DO	DO	04/11/06	04/11/06	BOTTLED WATER	18.15
07-12	PI	06A20700329	DO	DO	05/09/06	05/09/06	BOTTLED WATER	23.15
07-12	PI	06A20700344	DO	DO	06/21/06	06/21/06	BOTTLED WATER	18.90
07-12	PI	06A20700344	DO	TUCSON NEWSPAPERS	06/30/06	06/29/07	PUBLICATION/REFERENCE MATERIAL	106.60
07-21	PI	06A20700359	DO	CITIBANK GOV CARD SERVICE	06/21/06	06/25/06	FOOD & BEVERAGE FOR MEETINGS	136.14
07-24	PI	06A20700338	DO	ANA MA	06/06/06	06/18/06	LEASED AUTO EXPENSE	113.94
07-24	PI	06A20700339	DO	DO	06/19/06	06/19/06	OFFICE SUPPLIES	280.81
07-25	PI	06A20700380	DO	DO	06/23/06	07/09/06	OFFICE SUPPLIES	76.71
07-25	PI	06A20700381	DO	ARIZONA REPUBLIC	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	97.45
07-25	PI	06A20700373	DO	CB DOCUMENT SOLUTIONS	07/27/06	07/26/07	PUBLICATION/REFERENCE MATERIAL	200.20
07-25	PI	06A20700388	DO	CITIBANK GOV CARD SERVICE	07/11/06	07/11/06	OFFICE SUPPLIES	67.79
07-25	PI	06A20700389	DO	DIAMOND BROOKS BOTTLED WATERS	05/31/06	06/25/06	FOOD & BEVERAGE FOR MEETINGS	159.65
07-25	PI	06A20700366	DO	GIBSON'S OFFICE SUPPLY, INC.	06/01/06	06/01/06	BOTTLED WATER	8.16
07-25	PI	06A20700372	DO	DO	06/28/06	06/28/06	OFFICE SUPPLIES	80.55
07-25	PI	06A20700384	DO	DO	07/12/06	07/12/06	OFFICE SUPPLIES	78.76
07-25	PI	06A20700385	DO	DO	07/13/06	07/13/06	OFFICE SUPPLIES	22.47
07-25	PI	06A20700386	DO	HOPPSTETTER'S OFFICE CITY	07/14/06	07/14/06	OFFICE SUPPLIES	91.73
07-25	PI	06A20700377	DO	LUIS A. HEREDIA	07/10/06	07/10/06	OFFICE SUPPLIES	205.37
07-25	PI	06A20700379	DO	OASIS BOTTLED WATER, INC.	06/14/06	07/01/06	FOOD & BEVERAGE FOR MEETINGS	360.31
07-25	PI	06A20700374	DO	DO	07/06/06	07/06/06	BOTTLED WATER	23.90
07-25	PI	06A20700382	DO	DO	06/07/06	06/07/06	BOTTLED WATER	30.20
07-25	PI	06A20700383	DO	DO	07/20/06	07/20/06	BOTTLED WATER	31.50
07-26	CI	NW200620500	DO	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	CI	NW200620500	DO	DO	05/22/06	05/22/06	BOTTLED WATER	58.72
07-26	CI	NW200620500	DO	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	CI	NW200620600	DO	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	CI	NW200620600	DO	DO	06/14/06	06/14/06	BOTTLED WATER	61.51
07-26	CI	NW200620600	DO	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-27	PI	06A20700367	DO	UNIVERSAL TV/COR SERVICE	06/15/06	06/15/06	OFFICE SUPPLIES	322.80
07-31	SF	DY060700077	DO	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700078	DO	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700079	DO	DO	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060700080	DO	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060706550	DO	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706551	DO	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RAUL M. GRIJALVA—Con.						
07-31	SF	DY060706571	07/13/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060707110	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SI	DY060700038	07/31/06	OFFICE SUPPLY (TRANSFER)		172.46
08-07	P1	06A20700393	06/29/06	FOOD & BEVERAGE FOR MEETINGS		169.24
08-08	P1	06A20700396	07/13/06	FOOD & BEVERAGE FOR MEETINGS		99.30
08-10	P1	06A20700401	07/01/06	FOOD & BEVERAGE FOR MEETINGS		30.38
08-11	P1	06A20700415	04/05/06	OFFICE SUPPLIES		123.86
08-11	P1	06A20700416	06/06/06	OFFICE SUPPLIES		168.66
08-17	P1	06A20700420	06/27/06	FOOD & BEVERAGE FOR MEETINGS		656.81
08-17	P1	06A20700419	07/01/06	BOTTLED WATER		8.16
08-17	P1	06A20700425	08/02/06	OFFICE SUPPLIES		87.40
08-17	P1	06A20700426	08/03/06	OFFICE SUPPLIES		49.64
08-17	P1	06A20700427	08/03/06	BOTTLED WATER		30.20
08-23	P1	06A20700430	08/16/06	BOTTLED WATER		15.00
08-23	P1	06A20700431	08/15/06	OFFICE SUPPLIES		41.91
08-27	P1	06A20700434	07/26/06	LEASED AUTO EXPENSE		1,312.90
08-27	P1	06A20700435	08/03/06	OFFICE SUPPLIES		28.28
08-27	P1	06A20700436	08/03/06	FOOD & BEVERAGE FOR MEETINGS		353.06
08-31	SI	DY060800037	08/31/06	OFFICE SUPPLY (TRANSFER)		161.75
09-06	P1	06A20700445	08/03/06	FOOD & BEVERAGE FOR MEETINGS		216.55
09-06	P1	06A20700448	08/03/06	FOOD & BEVERAGE FOR MEETINGS		305.00
09-06	P1	06A20700449	08/04/06	FOOD & BEVERAGE FOR MEETINGS		468.12
09-06	P1	06A20700449	07/30/06	PUBLICATION/REFERENCE MATERIAL		355.64
09-06	P1	06A20700454	08/31/06	BOTTLED WATER		32.20
09-08	P1	06A20700456	08/19/06	OFFICE SUPPLIES		197.80
09-08	P1	06A20700457	07/09/06	OFFICE SUPPLIES		314.99
09-08	P1	06A20700459	07/19/07	PUBLICATION/REFERENCE MATERIAL		79.94
09-13	C1	NW200624800	06/30/06	BOTTLED WATER		13.99
09-13	C1	NW200624800	06/14/06	BOTTLED WATER		61.51
09-13	C1	NW200624800	06/30/06	BOTTLED WATER		2.00
09-18	P1	06A20700460	08/31/06	OFFICE SUPPLIES		296.37
09-18	P1	06A20700461	09/05/06	OFFICE SUPPLIES		68.25
09-18	P1	06A20700462	08/28/06	LEASED AUTO EXPENSE		17.99
09-18	P1	06A20700467	08/29/06	OFFICE SUPPLIES		804.26
09-18	P1	06A20700465	09/05/06	PUBLICATION/REFERENCE MATERIAL		52.00
09-30	SI	DY060900036	09/01/06	OFFICE SUPPLY (TRANSFER)		188.97
					SUPPLIES AND MATERIALS TOTALS:	
					12,516.89	
EQUIPMENT						
07-31	S8	MA000612931	07/01/06	EQUIPMENT MAINT (TRANSFER)		2,541.25
08-30	S8	MA000621962	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,541.25
09-27	S8	MA000633004	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,612.25
					EQUIPMENT TOTALS:	
					7,694.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					371,593.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LUIS V GUTIERREZ—Con.						
		PENA JR SAUL R	09/01/06	SHARED EMPLOYEE		3,000.00
		PEREZ ROSA	07/01/06	CONGRESSIONAL ASSISTANT		11,958.33
		RAMIREZ ANGELA K	09/30/06	SHARED EMPLOYEE		2,000.00
		REYES TERESA	07/01/06	CONGRESSIONAL AIDE		7,374.99
		SANCHEZ CARLOS S	09/30/06	SHARED EMPLOYEE		3,000.00
		SOUCHEZ MONIQUE	07/01/06	CONGRESSIONAL AIDE		6,000.00
		STAFF GREGORY S	07/01/06	STAFF ASSISTANT		7,500.00
		WATSON MARIA	07/01/06	CONGRESSIONAL ASSISTANT		6,750.00
				PERSONNEL COMPENSATION TOTALS:		240,540.92
PERSONNEL BENEFITS						
07-31	S7	06212000139	07/01/06	TRANSIT BENEFITS		442.65
08-31	S7	06243000136	08/01/06	TRANSIT BENEFITS		442.68
09-21	S7	06270000142	09/30/06	TRANSIT BENEFITS		442.59
				PERSONNEL BENEFITS TOTALS:		1,327.92
TRAVEL						
07-19	P1	0610400243	06/06/06	TRAVEL SUBSISTENCE		672.13
07-19	P1	0610400244	05/02/06	TRAVEL SUBSISTENCE		931.04
07-24	P1	0610400255	06/19/06	TRAVEL SUBSISTENCE		305.56
07-24	P1	0610400256	06/27/06	TRAVEL SUBSISTENCE		337.49
07-24	P1	0610400259	07/11/06	LOCAL TRANSPORTATION		10.00
07-24	P1	0610400260	07/07/06	LOCAL TRANSPORTATION		10.00
07-24	P1	0610400261	06/28/06	LOCAL TRANSPORTATION		20.00
07-24	P1	0610400248	06/13/06	PRIVATE AUTO MILEAGE		7.00
08-18	P1	0610400288	07/24/06	R/T AIR DC-CHICAGO 1234		36.49
08-18	P1	0610400289	08/16/06	R/T AIR DC-CHICAGO 3067		172.41
08-25	P1	0610400292	08/02/06	AIRFARE		237.09
09-06	P1	0610400302	08/22/06	AIRFARE		209.22
09-18	P1	0610400301	08/21/06	TRAVEL SUBSISTENCE		334.14
09-20	P1	0610400305	08/21/06	LOCAL TRANSPORTATION		198.00
09-20	P1	0610400307	08/08/06	LOCAL TRANSPORTATION		28.00
09-28	P1	0610400321	07/25/06	PRIVATE AUTO MILEAGE		510.27
			08/16/06	AIRFARE		1,038.02
				TRAVEL TOTALS:		5,046.86
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	06/14/06	OVERNIGHT MAIL		11.61
07-03	CB	FXF060630B	06/14/06	OVERNIGHT MAIL		5.59
07-10	CB	FXF60706B	06/27/06	OVERNIGHT MAIL		6.76
07-17	CB	FXF60714A	06/28/06	OVERNIGHT MAIL		81.57
07-20	P9	IL0404R0607	07/01/06	CHICAGO - RENT		2,065.00
07-20	P9	IL0402R0607	07/01/06	RENT-CHICAGO		750.00
07-20	P9	IL0401R0607	07/01/06	CHICAGO RENT		1,947.00
07-24	P1	0610400246	05/31/06	UTILITIES		130.39
07-24	P1	0610400250	06/29/06	UTILITIES		30.33
07-24	P1	0610400245	06/22/06	TELECOMMUNICATIONS CHARGES		159.23

07-25	S4	06206001045	FEDERAL EXPRESS CORP	06/01/06	06/30/06	RECORDING (TRANSFER)	20.00
07-26	CB	FX0607208		07/06/06	07/06/06	OVERNIGHT MAIL	26.43
07-31	S5	DY621202678		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	151.74
07-31	S5	DY621202679		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	535.20
07-31	S5	DY621202684		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	DY621202686		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY621202687		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	725.99
07-31	P1	0610400266	COMMONWEALTH EDISON	06/12/06	07/11/06	UTILITIES	339.82
07-31	P1	0610400271	JOAN KATO	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	100.00
07-31	P1	0610400265	SBC AMERITECH (00)	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	340.80
08-01	P2	HC0602829	SUNTURN, INC	06/30/06	06/30/06	TECH LABOR & TRAVEL	1,070.00
08-08	P1	0610400276	PEOPLES GAS	06/22/06	07/24/06	UTILITIES	60.12
08-08	P1	0610400274	SBC AMERITECH (00)	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	106.75
08-09	CB	FX0608078	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	6.18
08-09	CB	080906221	SBC AMERITECH (00)	05/08/06	06/07/06	CANCELED CHECK-PER US TREASURY	-159.23
08-11	CB	FX0608010A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL	8.29
08-11	P1	0610400279	MCI COMM SERVICE	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES	28.99
08-18	P1	0610400291	JOAN KATO	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	107.03
08-18	P1	0610400284	SBC AMERITECH (00)	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	5.33
08-22	CO	082206234	DO	05/29/06	06/28/06	CANCELED CHECK-PER US TREASURY	-106.75
08-23	CB	FX0608021A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	15.90
08-23	P9	IL0404R0608	FERNANDO VELAZQUEZ	08/01/06	08/31/06	CHICAGO - RENT	1,775.00
08-23	P9	IL0402R0608	TIME PROPERTIES	08/01/06	08/31/06	RENT-CHICAGO	750.00
08-23	P9	IL0401R0608	3449-53 W. NORTH, LLC	08/01/06	08/31/06	CHICAGO RENT	1,947.00
08-28	CB	FX0608025A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL	5.90
08-30	CO	083006242	SBC AMERITECH (00)	06/29/06	07/28/06	CANCELED CHECK-STOP PAYMENT	-5.33
08-31	S5	DY624802645		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	151.74
08-31	S5	DY624802646		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	531.97
08-31	S5	DY624802651		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY624802653		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY624802654		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	507.03
08-31	CB	FX0608030A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	11.80
08-31	CB	FX0608030A	DO	08/18/06	08/18/06	OVERNIGHT MAIL	5.90
09-06	P1	0610400295	COMMONWEALTH EDISON	06/29/06	07/31/06	UTILITIES	235.12
09-06	P1	0610400298	DO	07/11/06	08/09/06	UTILITIES	536.17
09-06	P1	0610400303	JENNICE FUENTES	08/19/06	08/19/06	POSTAGE/MAILING SERVICE	15.79
09-06	P1	0610400299	PEOPLES GAS CUSTOMER RECEIPTS	07/05/06	08/02/06	UTILITIES	196.62
09-06	P1	0610400296	SBC AMERITECH (00)	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	151.69
09-06	P1	0610400297	DO	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	403.67
09-11	P1	0610400245	DO	05/08/06	06/07/06	RESSUE CHECK	159.23
09-11	P1	0610400274	DO	05/29/06	06/28/06	RESSUE PAYMENT	106.75
09-11	P1	0610400284	DO	06/29/06	07/28/06	RESSUE PAYMENT	5.33
09-13	CB	FX0609080A	FEDERAL EXPRESS CORP	08/28/06	08/28/06	OVERNIGHT MAIL	6.76
09-14	P1	0610400267	PEOPLES GAS CUSTOMER RECEIPTS	06/01/06	07/05/06	UTILITIES	98.75
09-18	CB	FX060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	18.07
09-18	CB	FX060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	5.90
09-18	CO	091806261	SBC AMERITECH (00)	06/28/06	07/27/06	CANCELED CHECK-PER US TREASURY	-151.69
09-18	CO	091806261	DO	07/11/06	08/10/06	CANCELED CHECK-PER US TREASURY	-403.67
09-20	P9	IL0404R0609	FERNANDO VELAZQUEZ	09/01/06	09/30/06	CHICAGO - RENT	2,065.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LUIS V. GUTIERREZ—Con.						
09-20	P1	IL0402R0609	09/01/06	RENT-CHICAGO	750.00	750.00
09-20	P9	IL0401R0609	09/30/06	CHICAGO RENT	1,947.00	1,947.00
09-27	P1	0610400312	08/28/06	UTILITIES	235.12	235.12
09-27	P1	0610400313	08/31/06	UTILITIES	84.27	84.27
09-28	P1	0610400320	09/10/06	TELECOMMUNICATIONS CHARGES	374.16	374.16
09-28	P1	0610400319	09/08/06	UTILITIES	283.15	283.15
09-30	S5	DY627302611	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	151.74	151.74
09-30	S5	DY627302612	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	570.36	570.36
09-30	S5	DY627302617	08/31/06	DC TEL EQUIP (TRANSFER)	60.00	60.00
09-30	S5	DY627302619	08/31/06	DC TEL SERVICE (TRANSFER)	140.00	140.00
09-30	S5	DY627302620	08/31/06	DC TEL TOLLS (TRANSFER)	491.35	491.35
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,181.72	
PRINTING AND REPRODUCTION						
08-11	P1	0610400278	07/18/06	PRINTING AND REPRODUCTION	141.00	141.00
09-20	P5	6M3380003	04/20/06	MASSPRINTING#3	2,522.15	2,522.15
09-21	P1	0610400304	04/21/06	ADVERTISING	390.00	390.00
09-27	P1	0610400314	07/28/06	PRINTING AND REPRODUCTION	329.90	329.90
09-28	P1	0610400316	07/28/06	PRINTING AND REPRODUCTION	46.20	46.20
09-29	P1	0610400323	05/11/06	ADVERTISING	1,827.90	1,827.90
				PRINTING AND REPRODUCTION TOTALS:	5,257.15	
OTHER SERVICES						
07-24	P1	0610400253	06/30/06	SECURITY AND RELATED SERVICE	85.72	85.72
07-24	P1	0610400254	04/01/06	SECURITY AND RELATED SERVICE	103.51	103.51
07-24	P1	0610400247	04/20/06	TECHNOLOGY SERVICE CONTRACTS	60.00	60.00
07-24	P1	0610400252	05/31/06	JANITORIAL AND RELATED SERVICE	320.00	320.00
07-24	P1	0610400263	06/01/06	JANITORIAL AND RELATED SERVICE	320.00	320.00
07-24	P1	0610400251	06/30/06	TRAINING	4,500.00	4,500.00
08-08	P1	0610400273	07/31/06	SECURITY AND RELATED SERVICE	85.72	85.72
08-08	P1	0610400272	07/31/06	SECURITY AND RELATED SERVICE	4,500.00	4,500.00
08-17	P1	0610400282	07/31/06	TRAINING	320.00	320.00
08-25	P1	0610400268	07/31/06	JANITORIAL AND RELATED SERVICE	290.00	290.00
09-06	P1	0610400300	07/24/06	SERVICE CONTRACT	85.72	85.72
09-20	P1	0610400309	08/31/06	SECURITY AND RELATED SERVICE	4,500.00	4,500.00
09-27	P1	0610400310	08/31/06	TRAINING	320.00	320.00
09-28	P1	0610400317	08/31/06	JANITORIAL AND RELATED SERVICE	70.56	70.56
				SECURITY AND RELATED SERVICE	15,561.23	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-05	C2	NW200618600	06/16/06	OFFICE SUPPLIES	42.41	42.41
07-05	C2	NW200618600	06/16/06	OFFICE SUPPLIES	19.60	19.60
07-11	P1	0610400217	05/17/06	FOOD & BEVERAGE FOR MEETINGS	117.50	117.50
07-24	P1	0610400249	06/14/06	FOOD & BEVERAGE FOR MEETINGS	98.74	98.74
07-24	P1	0610400262	06/28/06	FOOD & BEVERAGE FOR MEETINGS	143.70	143.70
07-24	P1	0610400258	06/05/06	HABITATION EXPENSE	12.00	12.00

07-24	P1	0610400257	THOMAS G. KOTARAC	07/05/06	FOOD & BEVERAGE FOR MEETINGS	130.78
07-26	C1	NW200620502	DEER PARK	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620502	DO	05/31/06	BOTTLED WATER	10.00
07-26	C1	NW200620502	DO	05/31/06	BOTTLED WATER	10.00
07-26	C1	NW200620502	DO	05/02/06	BOTTLED WATER	52.53
07-26	C1	NW200620502	DO	05/17/06	BOTTLED WATER	35.55
07-26	C1	NW200620502	DO	05/23/06	BOTTLED WATER	24.78
07-26	C1	NW200620502	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620502	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620502	DO	05/02/06	BOTTLED WATER	39.74
07-26	C1	NW200620502	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620602	DO	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620602	DO	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620602	DO	06/08/06	BOTTLED WATER	45.54
07-26	C1	NW200620602	DO	06/14/06	BOTTLED WATER	46.54
07-26	C1	NW200620602	DO	06/29/06	BOTTLED WATER	24.78
07-26	C1	NW200620602	DO	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/01/06	BOTTLED WATER	18.77
07-26	C1	NW200620602	DO	06/26/06	BOTTLED WATER	-12.22
07-26	C1	NW200620602	DO	06/23/06	BOTTLED WATER	20.73
07-26	C1	NW200620602	DO	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY06070202	JOAN KATO	07/01/06	OFFICE SUPPLY (TRANSFER)	157.65
07-31	P1	0610400269	DO	07/26/06	FOOD & BEVERAGE FOR MEETINGS	168.55
07-31	P1	0610400270	DO	07/14/06	FOOD & BEVERAGE FOR MEETINGS	67.07
07-31	P1	0610400264	LAWER WORLDWIDE, INC	06/29/06	OFFICE SUPPLIES	149.80
08-03	C2	NW200621500	BOISE CASCADE	07/18/06	OFFICE SUPPLIES	33.45
08-03	C2	NW200621500	DO	07/18/06	OFFICE SUPPLIES	28.27
08-03	C2	NW200621500	DO	07/21/06	OFFICE SUPPLIES	50.63
08-03	C2	NW200621500	DO	07/21/06	OFFICE SUPPLIES	554.57
08-03	C2	NW200621500	DO	07/25/06	OFFICE SUPPLIES	-74.97
08-08	P1	0610400275	CLEVENGER CORPORATION	07/13/06	HABITATION EXPENSE	116.37
08-11	P1	0610400277	ALLIED OFFICE PRODUCTS	06/28/06	FOOD & BEVERAGE FOR MEETINGS	23.98
08-11	P1	0610400280	JOAN KATO	07/31/06	FOOD & BEVERAGE FOR MEETINGS	17.86
08-11	P1	0610400281	DO	07/31/06	FOOD & BEVERAGE FOR MEETINGS	103.15
08-17	C2	NW200622900	BOISE CASCADE	08/07/06	OFFICE SUPPLIES	45.38
08-17	C2	NW200622900	DO	08/07/06	OFFICE SUPPLIES	109.84
08-17	C2	NW200622900	DO	08/01/06	OFFICE SUPPLIES	-99.96
08-18	P1	0610400283	ALLIED OFFICE PRODUCTS	07/26/06	FOOD & BEVERAGE FOR MEETINGS	23.98
08-18	P1	0610400283	JOAN KATO	08/14/06	FOOD & BEVERAGE FOR MEETINGS	79.60
08-18	P1	0610400285	XEROX CORPORATION	07/24/06	OFFICE SUPPLIES	75.00
08-18	P1	0610400287	DO	07/20/06	OFFICE SUPPLIES	158.00
08-27	P1	0610400294	CLEVENGER CORPORATION	07/31/06	HABITATION EXPENSE	116.37
08-31	S1	DY060800197	ALLIANCE MICRO	08/01/06	OFFICE SUPPLY (TRANSFER)	86.50
09-06	P2	QSS41131	DO	05/04/06	XEROX TONER - # 6R1046	298.00
09-06	P2	QSS41131	DO	05/04/06	SHIPPING FEE @ \$5.00	5.00
09-13	C1	NW200624802	DEER PARK	06/01/06	BOTTLED WATER	12.00
09-13	C1	NW200624802	DO	06/01/06	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.- Con						
2006 HON. LUIS V GUTIERREZ—Con.						
09-13	C1	NW200624802	06/01/06	BOTTLED WATER		10.00
09-13	C1	NW200624802	06/30/06	BOTTLED WATER		45.54
09-13	C1	NW200624802	06/01/06	BOTTLED WATER		46.54
09-13	C1	NW200624802	06/30/06	BOTTLED WATER		24.78
09-13	C1	NW200624802	06/01/06	BOTTLED WATER		2.00
09-13	C1	NW200624802	06/30/06	BOTTLED WATER		2.00
09-13	C1	NW200624802	06/01/06	BOTTLED WATER		18.77
09-13	C1	NW200624802	06/30/06	BOTTLED WATER		-12.22
09-13	C1	NW200624802	06/01/06	BOTTLED WATER		20.73
09-13	C1	NW200624802	06/30/06	BOTTLED WATER		2.00
09-15	C2	NW200625800	09/11/06	OFFICE SUPPLIES		53.67
09-20	P1	06L0400308	09/11/06	OFFICE SUPPLIES		70.19
09-20	P1	06L0400306	06/09/06	PUBLICATION/REFERENCE MATERIAL		215.00
09-27	P1	06L0400311	08/25/06	FOOD & BEVERAGE FOR MEETINGS		49.29
09-28	P1	06L0400315	08/23/06	FOOD & BEVERAGE FOR MEETINGS		11.99
09-28	P1	06L0400322	08/09/06	FOOD & BEVERAGE FOR MEETINGS		34.28
09-28	P1	06L0400318	09/07/06	OFFICE SUPPLIES		32.90
09-30	S1	DY060900200	07/09/06	FOOD & BEVERAGE FOR MEETINGS		104.29
			09/01/06	OFFICE SUPPLY (TRANSFER)		171.74
				SUPPLIES AND MATERIALS TOTALS.		4,157.05
EQUIPMENT						
07-31	S8	MA000615901	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,103.92
07-31	S8	PL000620716	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		175.89
08-24	P1	06A61300399	03/25/06	VTC SHELF		226.80
08-30	S8	MA000624829	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,103.92
08-30	S8	PL000629811	08/01/06	EQUIPMENT PURCHASE (TRANSFER)		175.89
09-27	S8	MA000633677	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,103.92
09-27	S8	PL000638861	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		175.89
				EQUIPMENT TOTALS		10,066.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,512.97
				OFFICE TOTALS:		305,512.97
2005 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-18	P1	06L0400286	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,304.00
				SUPPLIES AND MATERIALS TOTALS:		5,304.00
EQUIPMENT						
08-24	P1	06A61300399	03/25/06	VIDEO CONFERENCE UNIT		8,890.99
08-24	P1	06A61300399	03/25/06	TELEVISION		4,184.01
08-24	P1	06A61300399	03/25/06	WARRANTY		1,565.18
				EQUIPMENT TOTALS:		14,640.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,944.18

OFFICE TOTALS:	19,944.18
FRANKED MAIL	25,180.46
PERSONNEL COMPENSATION	524,781.31
PERSONNEL BENEFITS	2,659.43
TRAVEL	1,107.52
RENT, COMMUNICATION, UTILITIES	42,320.13
PRINTING AND REPRODUCTION	16,561.44
OTHER SERVICES	72,948.60
SUPPLIES AND MATERIALS	31,597.99
EQUIPMENT	1,698.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,461.43
	30,829.23
OFFICE TOTALS:	10,301.68
	306,422.64
	818,598.77
	306,422.64

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060704502	FRANKED MAIL	07/18/06	07/31/06	FRANKED MAIL	-12.85
07-31	SF	DY060704503	FRANKED MAIL	07/18/06	07/31/06	FRANKED MAIL	-7.20
07-31	SF	DY060704504	FRANKED MAIL	07/18/06	07/31/06	FRANKED MAIL	-5.15
07-31	SF	DY060704505	FRANKED MAIL	07/18/06	07/31/06	FRANKED MAIL	-8.50
07-31	SF	DY060704506	FRANKED MAIL	07/18/06	07/31/06	FRANKED MAIL	-9.80
07-31	SF	DY060704507	FRANKED MAIL	07/18/06	07/31/06	FRANKED MAIL	-16.90
07-31	SF	DY060704508	FRANKED MAIL	07/18/06	07/31/06	FRANKED MAIL	-5.15
07-31	SF	DY060704509	FRANKED MAIL	07/18/06	07/31/06	FRANKED MAIL	-10.45
07-31	SF	DY060704510	FRANKED MAIL	07/18/06	07/31/06	FRANKED MAIL	-4.05
07-31	SF	6M3382507	UNITED STATES POSTAL SERVICE	06/12/06	06/12/06	FRANKED MAIL	7,801.81
07-31	05	6M3382510	DO	06/14/06	06/14/06	FRANKED MAIL	3,478.12
08-01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	517.39
08-31	SF	DY060805328	FRANKED MAIL	08/25/06	08/31/06	FRANKED MAIL	-7.20
08-31	SF	DY060805329	FRANKED MAIL	08/25/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805330	FRANKED MAIL	08/25/06	08/31/06	FRANKED MAIL	-12.88
08-31	SF	DY060805331	FRANKED MAIL	08/25/06	08/31/06	FRANKED MAIL	-7.20
08-31	SF	DY060805332	FRANKED MAIL	08/25/06	08/31/06	FRANKED MAIL	-5.15
08-31	SF	DY060805333	FRANKED MAIL	08/25/06	08/31/06	FRANKED MAIL	-5.15
08-31	SF	DY060805334	FRANKED MAIL	08/25/06	08/31/06	FRANKED MAIL	-7.20
08-31	SF	DY060805335	FRANKED MAIL	08/25/06	08/31/06	FRANKED MAIL	-8.50
08-31	SF	DY060805336	FRANKED MAIL	08/25/06	08/31/06	FRANKED MAIL	-5.70
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	522.45
			FRANKED MAIL TOTALS:				12,176.79

PERSONNEL COMPENSATION

ANDERSON BENJAMIN B	06/01/06	09/18/06	SUBCOMMITTEE STAFF DIRECTOR	2,390.00
ANDERSON BRYAN L	08/01/06	09/30/06	CONSTITUENT SERVICES	4,200.00
BEABOUT JAMES J	06/01/06	08/04/06	CONSTITUENT SERVICES	3,927.77
BORO MAUREN	06/01/06	09/30/06	FIELD REPRESENTATIVE	8,815.00
CORYELL PHILLIP	09/01/06	09/30/06	PAID INTERN	800.00
DERRICK SARAH E	06/01/06	09/30/06	EXECUTIVE ASSISTANT	10,968.78
FIESEL JULIE KAY	06/01/06	09/30/06	CONSTITUENT SERVICES	7,110.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GIL GUTKNECHT—Con.						
		GIJSEN, CHRIS	07/01/06	PAID INTERN	08/18/06	1,280.00
		GRIECO, CHRISTOPHER	06/01/06	LEGISLATIVE ASSISTANT	09/30/06	9,946.73
		JESSEE, SARAH M	09/14/06	TEMPORARY EMPLOYEE	09/29/06	211.20
		KEBER, ERIC	07/01/06	LEGISLATIVE DIRECTOR	09/30/06	15,000.00
		LAUFEN, RICHARD EUGENE	06/01/06	FIELD REPRESENTATIVE	09/30/06	13,675.34
		LAUFENBERG, LYNN M	06/01/06	STAFF ASSISTANT	09/30/06	7,107.65
		MCNEILUS, MALACHI	06/01/06	CONSTITUENT SERVICES	09/30/06	10,899.01
		MEADE, JENNIFER	06/01/06	CONSTITUENT SERVICES	09/30/06	10,477.27
		MITCHELL, WANDA L	06/01/06	OFFICE MANAGER	09/30/06	12,091.45
		PALMER, JENNIFER A	06/01/06	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	06/30/06	1,810.20
		PATRICK, ROBERT	06/05/06	PAID INTERN	08/18/06	1,973.33
		SHEETZ, PATRICIA A	07/01/06	CHIEF OF STAFF	09/30/06	33,750.00
		STEINMEYER, DIANA M	06/01/06	ASST PRESS SECRETARY/SCHEDULER	09/30/06	8,125.00
		SWENSON, CHRISTOPHER	08/01/06	LEGISLATIVE ASSISTANT	09/30/06	7,000.00
		TEUNE, JONATHAN	09/05/06	PAID INTERN	09/05/06	693.33
		WARD, ASHLEY	07/01/06	PAID INTERN	08/25/06	1,466.67
		WISEMAN, JEFF M	07/01/06	LEGISLATIVE CORRESPONDENT	09/30/06	6,833.34
		WUUK, MELISSA	06/05/06	PAID INTERN	08/04/06	1,600.00
		YARIAN, JONATHAN B	06/01/06	COMMUNICATIONS DIRECTOR	09/15/06	9,000.00
		DO	09/01/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	09/15/06	816.67
				PERSONNEL COMPENSATION TOTALS:		191,629.70
		PERSONNEL BENEFITS				
07-31	S7	06212000205	07/01/06	TRANSIT BENEFITS	07/31/06	332.45
08-31	S7	06243000199	08/01/06	TRANSIT BENEFITS	08/31/06	332.48
09-27	S7	06270000208	09/01/06	TRANSIT BENEFITS	09/30/06	442.59
				PERSONNEL BENEFITS TOTALS:		1,107.52
		TRAVEL				
07-06	P1	06MNO1RW346	01/01/06	PRIVATE AUTO MILEAGE	01/06/06	369.80
07-07	P1	06MNO100726	06/23/06	AIR DCA-RST MBR 4823	06/23/06	267.60
07-07	P1	06MNO100730	06/19/06	AIR RST-DCA MBR 0570	06/19/06	267.60
07-07	P1	06MNO100730	06/16/06	AIR DCA-RST MBR 4788	06/16/06	444.60
07-07	P1	06MNO100732	06/13/06	CATO FEE	06/13/06	20.00
07-07	P1	06MNO100733	06/20/06	LOCAL TRANSPORTATION	06/20/06	4.00
07-12	P1	06MNO100744	06/26/06	AIR RST-DCA MBR 2738	06/26/06	444.60
07-12	P1	06MNO100744	06/30/06	AIR DCA-RST MBR 2756	06/30/06	290.60
07-12	P1	06MNO100736	06/22/06	PRIVATE AUTO MILEAGE	07/03/06	8.01
07-12	P1	06MNO100737	06/22/06	LOCAL TRANSPORTATION	06/22/06	1.50
07-12	P1	06MNO100739	06/01/06	PRIVATE AUTO MILEAGE	06/27/06	653.71
07-12	P1	06MNO100743	06/13/06	MEALS ON TRAVEL	06/13/06	2.82
07-19	P1	06MNO100749	07/10/06	AIRFARE RST-DCA MBR 9291	07/10/06	258.60
07-19	P1	06MNO100750	06/12/06	MEALS ON TRAVEL	06/19/06	11.71
07-19	P1	06MNO100751	06/30/06	LOCAL TRANSPORTATION	06/30/06	14.00
07-19	P1	06MNO100752	06/24/06	PRIVATE AUTO MILEAGE	06/25/06	101.46

07-19	PI	06MNO100753	PATRICIA A SHEETZ	06/27/06	06/29/06	LOGGING	222.87
07-19	PI	06MNO100754	DO	06/26/06	06/29/06	LOCAL TRANSPORTATION	97.65
07-19	PI	06MNO100755	DO	06/27/06	06/29/06	MEALS ON TRAVEL	46.80
07-19	PI	06MNO100756	DO	06/22/06	06/29/06	CATO FEE	20.00
07-19	PI	06MNO100757	DO	06/26/06	06/29/06	AIR DC-ORD-RST-DCA 1108	558.20
07-20	PI	06MNO100748	USAFMC	06/02/06	06/03/06	LOGGING	388.34
07-31	PI	06MNO100731	CHRIS GIESEN	06/20/06	06/23/06	PRIVATE AUTO MILEAGE	56.52
08-07	PI	06MNO100792	MAUREEN BORO	07/06/06	07/20/06	PRIVATE AUTO MILEAGE	250.54
08-07	PI	06MNO100793	DO	07/19/06	07/20/06	MEALS ON TRAVEL	7.21
08-08	PI	06MNO100801	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	AIR DCA-ORD-RST MBR 1758	290.60
08-08	PI	06MNO100803	DO	07/24/06	07/24/06	AIR RST-ORD-DCA MBR 5129	267.60
08-08	PI	06MNO100802	HON GIL GUTWECHE	07/03/06	07/07/06	PRIVATE AUTO MILEAGE	468.14
08-08	PI	06MNO100804	DO	07/24/06	07/28/06	CAB FARES	50.00
08-08	PI	06MNO100800	JAMES J BEABOUT	07/21/06	07/21/06	PRIVATE AUTO MILEAGE	21.36
08-08	PI	06MNO100798	MALACHI MCNEILLUS	07/23/06	07/28/06	PRIVATE AUTO MILEAGE	282.13
08-17	PI	06MNO100827	BENJAMIN ANDERSON	08/02/06	08/02/06	LOCAL TRANSPORTATION	18.00
08-17	PI	06MNO100828	DO	07/31/06	08/02/06	CAR RENTAL	255.07
08-17	PI	06MNO100829	DO	07/30/06	08/02/06	LOGGING	249.78
08-17	PI	06MNO100830	DO	08/01/06	08/01/06	GASOLINE	30.92
08-17	PI	06MNO100831	DO	07/30/06	07/30/06	AIRFARE FEE 1734	47.50
08-17	PI	06MNO100815	JAMES J BEABOUT	07/29/06	07/29/06	PRIVATE AUTO MILEAGE	40.50
08-17	PI	06MNO100809	JENNIFER MEADE	08/08/06	08/08/06	PRIVATE AUTO MILEAGE	39.61
08-17	PI	06MNO100817	JULIE KAY FESEL	05/17/06	06/05/06	PRIVATE AUTO MILEAGE	148.63
08-17	PI	06MNO100818	DO	06/05/06	06/05/06	MEALS ON TRAVEL	6.52
08-17	PI	06MNO100822	MALACHI MCNEILLUS	07/31/06	08/09/06	PRIVATE AUTO MILEAGE	372.91
08-17	PI	06MNO100823	DO	08/08/06	08/09/06	PRIVATE AUTO MILEAGE	109.49
08-17	PI	06MNO100824	DO	07/31/06	08/02/06	LOGGING	399.36
08-17	PI	06MNO100825	DO	07/31/06	08/02/06	LOGGING/GIESEN	271.56
08-17	PI	06MNO100826	DO	07/31/06	08/02/06	MEALS ON TRAVEL	23.98
08-31	PI	06MNO100842	CHRIS GIESEN	08/16/06	08/16/06	PRIVATE AUTO MILEAGE	34.71
08-31	PI	06MNO100841	MALACHI MCNEILLUS	08/10/06	08/11/06	LOGGING	52.56
09-01	PI	06MNO100845	CHRISTOPHER SWENSON	08/11/06	08/11/06	GASOLINE	10.39
09-01	PI	06MNO100846	DO	08/07/06	08/11/06	LOGGING	379.25
09-01	PI	06MNO100847	DO	08/07/06	08/11/06	MEALS ON TRAVEL	37.30
09-01	PI	06MNO100848	DO	08/10/06	08/11/06	CAR RENTAL	58.08
09-01	PI	06MNO100849	DO	07/28/06	07/28/06	AIRFARE FEE (1)	20.00
09-01	PI	06MNO100850	DO	08/07/06	08/11/06	AIRFARE DCA-RST-DCA #2908	889.20
09-01	PI	06MNO100851	DO	08/11/06	08/11/06	LOCAL TRANSPORTATION	19.00
09-19	PI	06MNO100893	BENJAMIN ANDERSON	09/11/06	09/13/06	LOCAL TRANSPORTATION	29.00
09-19	PI	06MNO100891	CHRISTOPHER GREGO	08/04/06	08/04/06	AIRFARE FEE 8482	20.00
09-19	PI	06MNO100892	DO	08/23/06	08/25/06	R/T AIR DCA-RST 3505	712.20
09-19	PI	06MNO100902	DO	08/23/06	08/25/06	LOGGING	166.52
09-19	PI	06MNO100903	DO	08/23/06	08/24/06	MEALS ON TRAVEL	76.59
09-19	PI	06MNO100879	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	AIRFARE RST-DCA MBR 5322	267.60
09-19	PI	06MNO100898	DO	09/07/06	09/07/06	AIR DCA-RST MBR 5095	444.60
09-19	PI	06MNO100885	ERIC KEBER	08/29/06	08/29/06	CAR RENTAL	141.93
09-19	PI	06MNO100886	DO	08/28/06	09/01/06	LOGGING	328.60
09-19	PI	06MNO100887	DO	08/28/06	09/01/06	MEALS ON TRAVEL	76.01
09-19	PI	06MNO100888	DO	09/01/06	09/01/06	LOCAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GIL GUTKNIGHT—Con.						
09-19	P1	06MM0100889	07/26/06	AIRFARE FEES	40.00	
09-19	P1	06MM0100886	09/01/06	GASOLINE	20.32	
09-19	P1	06MM0100863	08/08/06	LODGING	109.49	
09-19	P1	06MM0100864	08/11/06	LODGING	52.56	
09-19	P1	06MM0100865	07/27/06	LOCAL TRANSPORTATION	12.00	
09-19	P1	06MM0100867	08/01/06	PRIVATE AUTO MILEAGE	947.85	
09-19	P1	06MM0100901	08/25/06	PRIVATE AUTO MILEAGE	274.57	
09-19	P1	06MM0100857	08/16/06	PRIVATE AUTO MILEAGE	66.75	
09-19	P1	06MM0100882	08/30/06	PRIVATE AUTO MILEAGE	40.05	
09-19	P1	06MM0100884	08/30/06	MEALS ON TRAVEL	6.06	
09-19	P1	06MM0100895	08/24/06	PRIVATE AUTO MILEAGE	244.31	
09-19	P1	06MM0100859	08/19/06	LOCAL TRANSPORTATION	5.00	
09-19	P1	06MM0100860	08/18/06	PRIVATE AUTO MILEAGE	280.80	
09-19	P1	06MM0100873	08/29/06	PRIVATE AUTO MILEAGE	248.31	
09-19	P1	06MM0100874	08/31/06	MEALS ON TRAVEL	4.88	
09-19	P1	06MM0100890	09/05/06	R/T AIR DCA-MSP 5016	700.60	
09-19	P1	06MM0100894	08/28/06	GASOLINE	20.00	
09-19	P1	06MM0100904	09/08/06	MEALS ON TRAVEL	19.48	
09-19	P1	06MM0100905	09/05/06	LODGING	46.53	
09-19	P1	06MM0100906	09/05/06	LOCAL TRANSPORTATION	404.66	
09-19	P1	06MM0100907	09/05/06	R/T AIR DCA-RST MBR	40.70	
09-26	P1	06MM0100897	08/18/06	CAR RENTAL	597.14	
09-26	P1	06MM0100908	09/05/06	PRIVATE AUTO MILEAGE	214.44	
09-27	P1	06MM0100909	08/01/06	TRAVEL TOTALS:	174.00	
					16,561.44	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	06/02/06	OVERNIGHT MAIL	25.23	
07-07	P1	06MM0100727	05/01/06	TELECOMMUNICATIONS CHARGES	1,311.02	
07-10	CB	FXF0607068	06/16/06	OVERNIGHT MAIL	30.64	
07-12	P1	06MM0100747	06/21/06	TELECOMMUNICATIONS CHARGES	162.48	
07 12	P1	06MM0100745	06/16/06	TELECOMMUNICATIONS CHARGES	112.02	
07-17	CB	FXF060714A	06/29/06	OVERNIGHT MAIL	11.89	
07-20	P9	MM0101R0607	07/01/06	ROCHESTER - RENT	2,627.00	
07-20	P9	MM0102R0607	07/01/06	FARMOUT RENT	200.00	
07-26	P1	06MM0100778	07/19/06	UTILITIES	70.42	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	299.18	
07-26	CB	FXF0607208	06/30/06	OVERNIGHT MAIL	19.10	
07-26	P1	06MM0100779	07/01/06	TELECOMMUNICATIONS CHARGES	180.14	
07-26	P1	06MM0100781	06/05/06	POSTAGE/MAILING SERVICE	17,928.37	
07-31	S5	DY621203899	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	62.45	
07-31	S5	DY621203900	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	98.03	
07-31	S5	DY621203905	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07 31	S5	DY621203906	06/01/06	DC TEL SERVICE (TRANSFER)	148.00	

07-31	S5	DY621203907	FEDERAL EXPRESS CORP	06/01/05	06/30/06	DC TEL TOLLS (TRANSFER)	541.17
07-31	C8	FXF060728A	MC1	07/14/06	07/14/06	OVERNIGHT MAIL	5.90
08-07	P1	06MNO100787	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	42.48
08-07	P1	06MNO100788	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	12.53
08-08	P1	06MNO100795	POST-BULLETIN	06/29/06	07/06/06	TEMPORARY SPACE RENTAL	515.00
08-08	P1	06MNO100796	QWEST	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	440.71
08-08	P1	06MNO100799	SARAH DERRICK	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	121.71
08-09	C8	FXF060807B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	23.10
08-11	C8	FXF060810A	DO	07/21/06	07/21/06	OVERNIGHT MAIL	24.13
08-17	P1	06MNO100810	FRONTIER	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	172.83
08-17	P1	06MNO100832	MIDWEST WIRELESS CELLULAR	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	164.00
08-23	P9	MNO101R0608	DAN-TER, LLC	08/01/06	08/31/06	ROCHESTER - RENT	2,627.00
08-23	C8	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	11.61
08-23	P9	MNO102R0608	FEDERAL EXPRESS CORP	08/01/06	08/31/06	FAIRMONT RENT	200.00
08-24	P1	06MNO100834	SUSAN ANDERSON	02/15/06	06/15/06	TELECOMMUNICATIONS CHARGES	143.95
08-24	P1	06MNO100836	MC1	03/15/06	06/15/06	TELECOMMUNICATIONS CHARGES	37.66
08-28	S3	06240600026	DO	08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	16.00
08-28	C8	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	30.90
08-31	S5	DY624803879	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.45
08-31	S5	DY624803880	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.16
08-31	S5	DY624803885	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624803886	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	148.00
08-31	S5	DY624803887	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	621.00
08-31	C8	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	19.51
08-31	P1	06MNO100838	QWEST	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	446.72
09-05	P1	06MNO100852	AT&T TELECONFERENCE SERVICES	07/18/06	07/18/06	TELECOMMUNICATIONS CHARGES	436.62
09-05	P1	06MNO100853	CHARTER COMMUNICATIONS	08/19/06	09/18/06	UTILITIES	70.37
09-05	P1	06MNO100854	RICHARD EUGENE LARSON	08/11/06	09/10/06	UTILITIES	229.02
09-13	C8	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	5.71
09-18	C8	FXF060915A	DO	08/25/06	08/25/06	OVERNIGHT MAIL	18.66
09-18	P1	06A62000045	U.S. POST OFFICE	06/01/06	06/01/06	JUNE POSTAGE DUES	1.50
09-19	P1	06MNO100881	FRONTIER	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	173.92
09-19	P1	06MNO100870	MIDWEST WIRELESS CELLULAR	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	155.79
09-19	P1	06MNO100855	SARAH DERRICK	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	126.43
09-20	P9	MNO101R0609	DAN-TER, LLC	09/01/06	09/30/06	ROCHESTER - RENT	2,627.00
09-20	P9	MNO102R0609	SUSAN ANDERSON	09/01/06	09/30/06	FAIRMONT RENT	200.00
09-22	C0	092706265	CHARTER COMMUNICATIONS	08/19/06	09/18/06	CANCELED CHECK PER US TREASURY	-70.37
09-27	P1	06MNO100910	CHARTER COMMUNICATION	09/19/06	10/18/06	UTILITIES	70.37
09-27	C8	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	109.86
09-28	C3	NW2006271100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	299.18
09-30	S5	DY627303796	DO	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.45
09-30	S5	DY627303797	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	117.77
09-30	S5	DY627303802	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627303803	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	148.00
09-30	S5	DY627303804	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	626.69
RENT, COMMUNICATION, UTILITIES TOTALS:							35,422.46
07-06	P2	QSP41642	PRINTING AND REPRODUCTION	06/13/06	06/13/06	500 CT. WHITE THERMO STOCK	71.00
07-07	P1	06MNO100729	ACCURATE WORD LLC, LANIER WORLDWIDE, INC.	01/01/06	03/31/06	PRINTING AND REPRODUCTION	69.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. GIL GUTENRICH—Con.						
07-12	P1	06MN0100734	06/09/06	KKOL-AM KLEVEN BROADCASTING	50.00	
07-12	P1	06MN0100738	01/01/06	KWDA	850.00	
07-19	P1	06MN0100770	06/01/06	K-JOE FM	100.00	
07-19	P1	06MN0100767	06/01/06	KBEW	80.00	
07-19	P1	06MN0100764	06/02/06	KOOM AM/FM	100.00	
07-19	P1	06MN0100772	06/02/06	KLOH	100.00	
07-19	P1	06MN0100765	06/01/06	KWDA	50.00	
07-19	P1	06MN0100773	06/06/06	THE FRANKING GROUP	1,620.15	
07-19	P1	06MN0100774	06/13/06	DO	2,157.32	
07-19	P1	06MN0100769	06/01/06	WINONA RADIO	50.00	
07-20	P1	06MN0100777	07/05/06	DAVIES PRINTING COMPANY	13,362.38	
07-24	P5	6M3382507	06/14/06	DO	3,650.00	
07-24	P5	6M3382510	06/14/06	DO	1,981.00	
07-26	P1	06MN0100783	06/14/06	CLEAR CHANNEL COMMUNICATIONS	100.00	
07-26	P1	06MN0100784	06/01/06	KFLL FM	100.00	
07-26	P1	06MN0100786	06/02/06	KNUJ-AM	100.00	
07-26	P1	06MN0100785	06/02/06	KONZ, THE SUPER STATION	110.00	
07-26	P1	06MN0100782	06/04/06	KROC, S.W.N. BROADCASTING CO	200.00	
08-07	P1	06MN0100789	04/01/06	LANIER WORLDWIDE, INC.	29.53	
08-08	P1	06MN0100797	07/11/06	ACCURATE WORD LLC	20.95	
08-11	P2	OSP42352	08/02/06	DO	21.90	
08-14	P2	OSP42348	08/02/06	DO	101.45	
08-17	P5	6M3382508	06/05/06	J-C PRESS	6,495.00	
08-22	P2	OSP42380	08/04/06	ACCURATE WORD LLC	21.90	
08-23	S3	06235000142	08/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
OTHER SERVICES					31,597.99	
07-12	P1	06MN0100742	06/22/06	MAUREEN BORO	32.50	
07-19	P1	06MN0100760	06/01/06	DAN-TER, LLC	145.00	
07-19	P1	06MN0100768	06/11/06	WASTE MANAGEMENT COMPANY	28.71	
08-07	P1	06MN0100790	07/01/06	DAN-TER, LLC	145.00	
08-17	P1	06MN0100819	07/01/06	WASTE MANAGEMENT COMPANY	28.82	
08-24	P1	06MN0100821	08/07/06	THE SQUEEGER BROTHER, INC	60.00	
08-31	P1	06MN0100843	08/10/06	MINNESOTA AGRI-GROWTH COUNCIL	120.00	
09-19	P1	06MN0100869	08/01/06	DAN-TER, LLC	145.00	
09-19	P1	06MN0100878	08/31/06	WASTE MANAGEMENT COMPANY	28.92	
09-25	C0	092506268	08/10/06	MINNESOTA AGRI-GROWTH COUNCIL	-120.00	
SUPPLIES AND MATERIALS					613.95	
07-07	P2	OSS41719	06/16/06	CAPITOL MARKING PRD.	38.00	
07-07	P2	OSS41719	06/16/06	DO	10.00	
07-07	P1	06MN0100728	06/14/06	COPYTELE INC.	1,105.69	
07-12	P1	06MN0100746	06/23/06	BECKLEY'S OFFICE PRODUCTS	182.90	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
NAME BADGES - 2" X 4" BLUE BAC						
MAGNETIC BACKING FOR NAME BADG						
OFFICE SUPPLIES						
OFFICE SUPPLIES						

07-12	P1	06MNO100740	MAUREEN BORO	06/20/06	06/20/06	OFFICE SUPPLIES	1.98
07-12	P1	06MNO100741	SARAH DERRICK	06/01/06	05/31/07	WSI ONLINE SUBSCRIPTION	51.82
07-12	P1	06MNO100735	SENTINEL TRIBUNE	07/13/06	07/12/07	PUBLICATION/REFERENCE MATERIAL	31.00
07-19	P1	06MNO100761	ALBERT LEA NEWSPAPERS, INC	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	198.00
07-19	P1	06MNO100775	CAPITOL DIRECT	06/06/06	06/06/06	LIST	333.48
07-19	P1	06MNO100766	CULLIGAN	07/01/06	07/31/06	BOTTLED WATER	14.50
07-19	P1	06MNO100759	LANIER WORLDWIDE, INC	04/03/06	04/03/06	OFFICE SUPPLIES	72.46
07-19	P1	06MNO100758	STAPLES	09/15/06	06/14/06	OFFICE SUPPLIES	17.79
07-19	P1	06MNO100762	WATER SYSTEMS CO.	07/06/06	07/06/06	BOTTLED WATER	36.00
07-19	P1	06MNO100763	DO	07/01/06	07/01/06	BOTTLED WATER	7.95
07-20	P1	06MNO100771	USAFMC	06/02/06	06/03/06	FOOD & BEVERAGE FOR MEETINGS	151.00
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.50
07-26	C1	NW200620503	DO	05/10/06	05/10/06	BOTTLED WATER	59.83
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	12.50
07-26	C1	NW200620603	DO	06/05/06	06/05/06	BOTTLED WATER	36.58
07-26	C1	NW200620603	DO	06/28/06	06/28/06	BOTTLED WATER	21.08
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	P1	06MNO100780	HSBC BUSINESS SOLUTIONS	07/01/06	07/06/06	OFFICE SUPPLIES	38.05
07-31	SF	DY060701763		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY060701764		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701765		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701766		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060701767		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060701768		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701769		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701770		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060701771		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY060701772		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701773		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	SF	DY060701774		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060706809		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060706810		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706811		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706812		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706813		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	SF	DY060706814		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706815		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700283		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	333.93
08-07	P1	06MNO100791	MAUREEN BORO	06/30/06	06/30/06	OFFICE SUPPLIES	57.17
08-07	P1	06MNO100794	DO	07/05/06	07/05/06	OFFICE SUPPLIES	5.19
08-08	CO	080806220	ALBERT LEA NEWSPAPERS, INC	08/01/06	07/31/07	CANCELED CHECK PER US TREASURY	-198.00
08-08	P1	06MNO100805	HON GIL GUTKNECHT	06/29/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	37.00
08-17	P1	06MNO100814	BECKLEY'S OFFICE PRODUCTS	07/28/06	07/28/06	OFFICE SUPPLIES	514.47
08-17	P1	06MNO100813	CAPITOL DIRECT	06/01/06	06/13/06	PUBLICATION/REFERENCE MATERIAL	300.00
08-17	P1	06MNO100812	HON. GIL GUTKNECHT	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	90.68
08-17	P1	06MNO100816	LEADERSHIP DIRECTORIES, INC.	07/13/06	03/13/07	PUBLICATION/REFERENCE MATERIAL	420.00
08-17	P1	06MNO100811	WATER SYSTEMS CO.	08/01/06	08/01/06	BOTTLED WATER	7.95
08-17	P1	06MNO100820	DO	08/02/06	08/02/06	BOTTLED WATER	24.50

07-31	S8	EQUIPMENT	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,401.34
08-30	S8	MA000616292	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,403.17
09-27	S8	MA000625382	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,497.17
		MA000634424			10,301.68
				EQUIPMENT TOTALS:	306,422.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICE TOTALS:	

2005 HON. GIL GUTKNECHT					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
07-06	P1	06MND1RW343	12/21/05	LOGGING	66.00
07-06	P1	06MND1RW344	12/28/05	LOGGING FOR MBR AND STAFF	153.28
07-06	P1	5MND1RW0944	09/09/05	LOGGING	114.82
07-10	CO	071006191A	12/21/05	CANCELED CHECK STOP PAYMENT	-66.00
07-10	CO	071006191A	12/28/05	CANCELED CHECK STOP PAYMENT	-153.28
07-10	CO	071006191A	01/01/06	CANCELED CHECK STOP PAYMENT	-369.80
07-10	CO	071006191A	09/09/05	CANCELED CHECK STOP PAYMENT	-114.82
				TRAVEL TOTALS:	-369.80
RENT, COMMUNICATION, UTILITIES					
08-24	P1	06MND100835	01/15/05	TELECOMMUNICATIONS CHARGES	245.66
08-24	P1	06MND100837	02/15/05	TELECOMMUNICATIONS CHARGES	125.08
				RENT, COMMUNICATION, UTILITIES TOTALS:	370.74

PRINTING AND REPRODUCTION					
08-10	P1	06MND100806	10/21/05	PRINTING AND REPRODUCTION	59.40
				PRINTING AND REPRODUCTION TOTALS:	59.40
SUPPLIES AND MATERIALS					
07-06	P1	06MND1RW345	12/28/05	FOOD & BEVERAGE FOR MEETINGS	55.63
07-10	CO	071006191A	12/28/05	CANCELED CHECK STOP PAYMENT	-55.63
				SUPPLIES AND MATERIALS TOTALS:	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.34
				OFFICE TOTALS:	60.34

2004 HON. GIL GUTKNECHT					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
08-24	P1	06MND100807	02/15/04	TELECOMMUNICATIONS CHARGES	36.97
08-24	P1	06MND100808	03/15/04	TELECOMMUNICATIONS CHARGES	334.83
				RENT, COMMUNICATION, UTILITIES TOTALS:	371.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	371.80
				OFFICE TOTALS:	371.80

2006 HON. RALPH M HALL					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
				FRANKED MAIL	4,695.73
				PERSONNEL COMPENSATION	721,692.08
				PERSONNEL BENEFITS	192.48
				TRAVEL	18,713.26
					1,402.64
					242,757.51
					127.74
					10,351.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. RALPH M HALL—Con.						
				RENT, COMMUNICATION, UTILITIES	75,069.33	27,703.70
				PRINTING AND REPRODUCTION	759.70	67.00
				OTHER SERVICES	3,663.60	1,062.95
				SUPPLIES AND MATERIALS	18,162.75	4,234.99
				EQUIPMENT	26,229.13	8,586.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,178.06	296,294.37
				OFFICE TOTALS:	869,178.06	296,294.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704930	07/21/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704931	07/21/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704932	07/21/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060705171	07/24/06	07/31/06	FRANKED MAIL	-474.00
07-31	SF	DY060705172	07/24/06	07/31/06	FRANKED MAIL	-23.70
07-31	O4	NW200620801	06/01/06	06/01/06	FRANKED MAIL	1,223.36
08-31	SF	DY060804931	08/21/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804932	08/21/06	08/31/06	FRANKED MAIL	-3.95
09-08	O4	NW200625001	07/01/06	07/01/06	FRANKED MAIL	696.73
FRANKED MAIL TOTALS:					1,402.64	1,700.00
PERSONNEL COMPENSATION						
BREEDEN MICHAEL B						
		CAIN ERIC B	07/01/06	08/04/06	PAID INTERN	1,700.00
		CHANDLER MARJORIE LINE	07/01/06	09/30/06	DISTRICT ASSISTANT	5,000.01
		CHAPA BETSY R	07/01/06	09/30/06	DISTRICT ASSISTANT	12,887.49
		COMER NATIE	08/28/06	09/30/06	PAID INTERN	825.00
		DE LA ROSA MITZYN	07/01/06	09/30/06	STAFF ASSISTANT	12,000.00
		DICKERSON TRAVIS R	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,000.00
		DUNCAN LEONARD D	08/21/06	09/30/06	PAID INTERN	2,000.00
		DYER AMY L	07/01/06	07/31/06	PAID INTERN	1,500.00
		FRANKE MAURI J	07/01/06	09/30/06	STAFF ASSISTANT	11,499.99
		GILBERT LESLEE K	07/01/06	07/31/06	STAFF ASSISTANT	1,500.00
		GLOVER MARTHA ANN	07/01/06	09/30/06	COMMUNICATIONS ASSISTANT	23,750.01
		HUGHES THOMAS P	07/01/06	09/30/06	DISTRICT ASSISTANT	20,901.24
		MATEUX ELIZABETH R	07/01/06	09/30/06	DISTRICT ASSISTANT	24,357.51
		MICHAELS JASON L	07/01/06	07/31/06	PAID INTERN	1,500.00
		OLIVER RICHARD	09/01/06	09/30/06	PAID INTERN	600.00
		POPPELTON JANET W	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,500.01
		RAULSTON NATALE	07/01/06	09/30/06	CHIEF OF STAFF	37,250.01
		ROWTON JUDITH GOSNELL	07/01/06	09/30/06	DISTRICT ASSISTANT	9,999.99
		SCHELL CHRISTOPHER R	07/01/06	09/30/06	DISTRICT ASSISTANT	21,000.00
		SCHENCK LINDA A	07/01/06	09/30/06	STAFF ASSISTANT	8,000.01
		SOIORTING NICOLE A	07/01/06	09/30/06	DISTRICT ASSISTANT	12,887.49
			07/01/06	07/31/06	PAID INTERN	1,500.00

STACK ELIZABETH S K STACK					PERSONNEL BENEFITS TOTALS:	
WALIN MONICA L					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS					PERSONNEL BENEFITS TOTALS:	
09-27	S7	06270000351	TRAVEL		TRAVEL TOTALS:	
07-06	P1	06TX0400347	HON RALPH M HALL	09/30/06	09/30/06	EXECUTIVE ASSISTANT
07-06	P1	06TX0400348	DO	05/11/06	05/11/06	PAID INTERN
07-06	P1	06TX0400349	DO	06/18/06	06/18/06	
07-06	P1	06TX0400350	DO	06/25/06	06/25/06	
07-06	P1	06TX0400351	DO	06/05/06	06/05/06	
07-06	P1	06TX0400352	DO	06/15/06	06/15/06	
07-06	P1	06TX0400353	DO	03/16/06	03/16/06	
07-06	P1	06TX0400354	DO	03/28/06	03/28/06	
07-06	P1	06TX0400355	DO	04/03/06	04/03/06	
07-06	P1	06TX0400356	DO	04/24/06	04/27/06	
07-06	P1	06TX0400357	DO	05/02/06	05/04/06	
07-06	P1	06TX0400344	JANET W POPPLETON	07/02/06	07/02/06	
07-06	P1	06TX0400345	KATIE COMER	06/30/06	06/30/06	
07-25	P1	06TX0400375	ELIZABETH S K STACK	07/05/06	07/05/06	
07-25	P1	06TX0400372	MARTHA ANN GLOVER	05/12/06	05/23/06	
08-04	P1	06TX0400382	HON RALPH M HALL	06/19/06	06/22/06	
08-04	P1	06TX0400383	DO	06/26/06	06/30/06	
08-04	P1	06TX0400384	DO	07/10/06	07/10/06	
08-04	P1	06TX0400385	DO	07/20/06	07/20/06	
08-04	P1	06TX0400386	DO	07/24/06	07/29/06	
09-27	P1	06TX0400434	AMY L DYER	08/23/06	08/27/06	
09-27	P1	06TX0400433	MITZYN DE LA ROSA	08/21/06	09/04/06	
09-28	P1	06TX0400439	AMY L DYER	08/23/06	08/27/06	
09-28	P1	06TX0400438	KATIE COMER	09/18/06	09/18/06	
RENT, COMMUNICATION, UTILITIES						
07-03	C8	FXFG0606308	FEDERAL EXPRESS CORP	06/14/06	06/14/06	
07-06	P1	06TX0400342	CHARTER COMMUNICATIONS	07/01/06	07/31/06	
07-07	P1	06TX0400362	CABLE ONE	07/31/06	07/31/06	
07-07	P1	06TX0400359	CINCULAR WIRELESS	05/15/06	06/14/06	
07-07	P1	06TX0400360	DISH NETWORK	07/01/06	07/31/06	
07-07	P1	06TX0400357	SBC	05/11/06	06/10/06	
07-07	P1	06TX0400358	DO	05/17/06	06/16/06	
07-07	P1	06TX0400365	SOUTHWESTERN ELECTRIC POWER	05/26/06	06/27/06	
07-07	P1	06TX0400363	VERIZON	06/19/06	07/19/06	
07-07	P1	06TX0400364	DO	06/19/06	07/19/06	
07-20	P9	TX0402R0607	COLLIN COUNTY CONSTRUCTION	07/01/06	07/31/06	
07-20	P9	TX0403R0607	CURT GREEN AND CO	07/01/06	07/31/06	
07-20	P9	TX0401R0607	MARILYN HEFFERNAN	07/01/06	07/31/06	
07-25	P1	06TX0400368	ATMOS ENERGY	05/30/06	06/29/06	
07-25	P1	06TX0400371	CABLE ONE	07/16/06	08/15/06	
07-25	P1	06TX0400370	CITY OF ROCKWALL	06/01/06	07/06/06	
07-25	P1	06TX0400367	VALLEY TELECOM	07/27/06	07/27/06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RALPH M HALL—Con.						
07-25	P1	06TX0400376	07/10/06	TELECOMMUNICATIONS CHARGES	158.17	
07-25	P1	06TX0400369	06/22/06	TELECOMMUNICATIONS CHARGES	176.94	
07-26	C3	NW2060701	06/01/06	BLACKBERRY SERVICE	170.96	
07-26	C8	FX0607208	07/06/06	OVERNIGHT MAIL	6.76	
07-28	S6	TX707098R07	07/01/06	RENT SHERMAN	356.00	
07-28	S6	TX78051R007	07/01/06	RENT SULPHUR SPRINGS	791.00	
07-31	S5	DY621206446	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	92.01	
07-31	S5	DY621206452	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	1,403.15	
07-31	S5	DY621206453	06/01/06	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY621206454	06/01/06	DC TEL SERVICE (TRANSFER)	150.00	
07-31	C8	FX0607284	06/01/06	DC TEL TOLLS (TRANSFER)	518.64	
08-01	P1	06TX0400381	07/14/06	OVERNIGHT MAIL	23.39	
08-01	P1	06TX0400377	06/15/06	TELECOMMUNICATIONS CHARGES	276.05	
08-01	P1	06TX0400379	08/01/06	UTILITIES	37.20	
08-01	P1	06TX0400380	06/11/06	TELECOMMUNICATIONS CHARGES	697.65	
08-01	P1	06TX0400378	07/19/06	UTILITIES	47.15	
08-04	P1	06TX0400394	06/12/06	UTILITIES	632.46	
08-04	P1	06TX0400387	08/01/06	UTILITIES	45.45	
08-04	P1	06TX0400387	08/01/06	UTILITIES	44.35	
08-04	P1	06TX0400392	06/17/06	TELECOMMUNICATIONS CHARGES	348.86	
08-04	P1	06TX0400389	07/22/06	TELECOMMUNICATIONS CHARGES	188.47	
08-04	P1	06TX0400396	07/19/06	TELECOMMUNICATIONS CHARGES	119.48	
08-04	P1	06TX0400388	07/19/06	TELECOMMUNICATIONS CHARGES	123.20	
08-08	P1	06TX0400397	07/28/06	TELECOMMUNICATIONS CHARGES	196.08	
08-09	C0	080906521	06/29/06	UTILITIES	18.00	
08-15	P1	06TX04RW362	07/01/06	CANCELED CHECK-PER US TREASURY	42.50	
08-22	P1	06TX0400402	07/01/06	CABLE SERVICE-REISSUE	42.50	
08-22	P1	06TX0400403	07/06/06	UTILITIES	20.53	
08-22	P1	06TX0400400	06/27/06	UTILITIES	144.38	
08-23	P9	TX0402R0608	08/19/06	UTILITIES	47.15	
08-23	P9	TX0403R0608	08/01/06	RENT-MCKINNEY	100.00	
08-23	C8	FX060821A	08/01/06	RENT-TEARAWANA	700.00	
08-25	P9	TX0401R0608	08/02/06	OVERNIGHT MAIL	8.06	
08-25	P1	06TX0400404	08/01/06	ROCKWALL - RENT	1,500.00	
08-25	P1	06TX0400405	07/12/06	UTILITIES	783.27	
08-28	C8	FX060825A	08/10/06	TELECOMMUNICATIONS CHARGES	159.51	
08-30	S6	TX07098R008	08/09/06	OVERNIGHT MAIL	64.78	
08-30	S6	TX78051R008	08/01/06	RENT SHERMAN	356.00	
08-31	S5	DY624806421	08/01/06	RENT SULPHUR SPRINGS	791.00	
08-31	S5	DY624806422	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	92.01	
08-31	S5	DY624806427	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	1,581.91	
08-31	S5	DY624806428	07/01/06	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY624806428	07/01/06	DC TEL SERVICE (TRANSFER)	150.00	

08-31	PI	06TX0400413	DO	06/13/06	OFFICE SUPPLIES	42.60
08-31	PI	06TX0400414	DO	06/12/06	OFFICE SUPPLIES	42.60
08-31	PI	06TX0400415	DO	06/15/06	OFFICE SUPPLIES	81.00
08-31	PI	06TX0400416	DO	06/15/06	OFFICE SUPPLIES	81.00
08-31	PI	06TX0400417	DO	06/15/06	OFFICE SUPPLIES	81.00
09-12	C1	NW200624804	DEER PARK	06/30/06	BOTTLED WATER	11.00
09-12	C1	NW200624804	DO	06/01/06	BOTTLED WATER	12.98
09-12	C1	NW200624804	DO	06/01/06	BOTTLED WATER	28.70
09-12	C1	NW200624804	DO	06/01/06	BOTTLED WATER	2.00
09-12	C1	NW200624804	DO	06/01/06	BOTTLED WATER	81.90
09-12	C1	NW200624804	DO	06/01/06	BOTTLED WATER	6.99
09-12	C1	NW200624804	DO	06/30/06	BOTTLED WATER	2.00
09-14	PI	06TX0400430	XEROX CORPORATION	08/19/06	OFFICE SUPPLIES	394.00
09-27	PI	06TX0400436	JANET W POPPLETON	09/05/06	FOOD & BEVERAGE FOR MEETINGS	76.48
09-28	HW	06490100254		07/31/06	FRAMING (TRANSFER)	30.00
09-30	S1	DY060900462		09/30/06	OFFICE SUPPLY (TRANSFER)	177.82
					SUPPLIES AND MATERIALS TOTALS:	4,234.99
07-31	S8	MA000612516	EQUIPMENT	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,368.83
07-31	S8	PL000620745		07/31/06	EQUIPMENT PURCHASE (TRANSFER)	493.33
08-30	S8	MA000625710		08/01/06	EQUIPMENT MAINT (TRANSFER)	2,368.83
08-30	S8	PL000629817		08/01/06	EQUIPMENT PURCHASE (TRANSFER)	493.33
09-27	S8	MA000630674		09/01/06	EQUIPMENT MAINT (TRANSFER)	2,368.83
09-27	S8	PL000638867		09/01/06	EQUIPMENT PURCHASE (TRANSFER)	493.33
					EQUIPMENT TOTALS:	8,586.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,294.37
					OFFICE TOTALS:	296,294.37
07-03	CO	6Y6212198	2005 HON. RALPH M HALL OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES CHARTER	04/01/05	CANCELED CHECK - STATE DATED	-40.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	-40.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.82
					OFFICE TOTALS:	-40.82
07-03	CO	6Y6212198	2006 HON. JANE HARMAN OFFICIAL EXPENSES OF MEMBERS			418.84
					FRANKED MAIL	35,436.87
					PERSONNEL COMPENSATION	773,909.93
					PERSONNEL BENEFITS	2,545.89
					TRAVEL	1,327.92
					RENT, COMMUNICATION, UTILITIES	40,018.75
					PRINTING AND REPRODUCTION	84,982.23
					OTHER SERVICES	21,292.37
					SUPPLIES AND MATERIALS	8,500.00
					EQUIPMENT	153,261.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,111.07
						1,164,058.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JANE HARMAN—Con.						
OFFICE TOTALS:					1,164,058.49	363,835.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-01	04	NW200620800	06/01/06	FRANKED MAIL		237.44
09-08	04	NW200625000	07/01/06	FRANKED MAIL		225.40
09-30	SF	DY060902475	09/30/06	FRANKED MAIL		-4.00
09-30	SF	DY060902476	09/30/06	FRANKED MAIL		-4.00
09-30	SF	DY060902477	09/30/06	FRANKED MAIL		-4.00
09-30	SF	DY060902478	09/30/06	FRANKED MAIL		-4.00
09-30	SF	DY060902479	09/30/06	FRANKED MAIL		-4.00
09-30	SF	DY060902480	09/30/06	FRANKED MAIL		-8.00
09-30	SF	DY060902481	09/30/06	FRANKED MAIL		-8.00
09-30	SF	DY060902482	09/30/06	FRANKED MAIL		-8.00
FRANKED MAIL TOTALS:						418.84
PERSONNEL COMPENSATION						
AMEF REZA						
07/01/06			09/30/06	FELD REPRESENTATIVE	9,249.99	9,249.99
ASH TREVOR L						
07/01/06			09/30/06	STAFF ASSISTANT	6,999.99	6,999.99
BAUTISTA MARY						
07/17/06			09/30/06	CASEWORKER	12,999.99	12,999.99
BUCKSTEIN ADAM R						
07/01/06			09/30/06	PRESS ASSISTANT	8,016.67	8,016.67
BROUGHTON PATRICIA M						
07/01/06			09/30/06	CASEWORKER	13,500.00	13,500.00
CANEVARI HOLLY E						
07/01/06			09/30/06	SENIOR LEGISLATIVE ASSISTANT	20,499.99	20,499.99
CARREL MARC L						
07/01/06			09/30/06	DEPUTY CHIEF OF STAFF	26,499.99	26,499.99
DIGHE JANAKI						
07/01/06			09/30/06	SCHEDULER/EXEC ASST	12,500.01	12,500.01
FLORES LAURA I						
07/01/06			09/30/06	PART-TIME EMPLOYEE	11,479.42	11,479.42
GOLDBERG ARI B						
09/06/06			09/06/06	COMMUNICATIONS DIRECTOR	5,555.56	5,555.56
GREENBERG HAROLD M						
07/01/06			09/30/06	LEGISLATIVE AIDE	8,333.34	8,333.34
HESS JOHN H						
07/01/06			09/30/06	CHIEF OF STAFF	39,957.00	39,957.00
HULLINGS HARRY J						
07/01/06			09/30/06	COUNSEL	21,249.99	21,249.99
KENNEDY JAMES G						
07/01/06			09/30/06	FELD REPRESENTATIVE	11,250.00	11,250.00
LEE UNA						
07/01/06			08/31/06	LEGISLATIVE ASSISTANT	8,333.34	8,333.34
DO						
09/01/06			09/30/06	PART-TIME EMPLOYEE	2,750.00	2,750.00
MAYER-STEINBERG IRA						
07/01/06			09/30/06	ADMINISTRATIVE ASSISTANT	8,000.01	8,000.01
MOLNAR CHAD E						
07/01/06			09/30/06	DISTRICT DIRECTOR	18,000.00	18,000.00
REYNOLDS THOMAS H						
07/01/06			07/16/06	COMMUNICATIONS DIRECTOR	2,666.67	2,666.67
ROBINSON SPENCER B						
07/01/06			09/30/06	LEGISLATIVE CORRESPONDENT	9,249.99	9,249.99
SHIM HEE JUNG L						
07/10/06			09/30/06	STAFF ASSISTANT	6,750.00	6,750.00
THOMPSON DORA A						
07/01/06			09/30/06	SHARED EMPLOYEE	5,069.00	5,069.00
PERSONNEL COMPENSATION TOTALS:					268,910.95	268,910.95
PERSONNEL BENEFITS						
07-31	S7	06212000060	07/31/06	TRANSIT BENEFITS	442.65	442.65
08-31	S7	06243000058	08/31/06	TRANSIT BENEFITS	442.68	442.68
09-27	S7	06270000061	09/01/06	TRANSIT BENEFITS	442.59	442.59
PERSONNEL BENEFITS TOTALS:					1,327.92	1,327.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2006 HON. JANE HARMAN—Con						
07-12	P1	06CA3600567	DO	TELECOMMUNICATIONS CHARGES	225.93	
07-12	P1	06CA3600566	06/01/06	TELECOMMUNICATIONS CHARGES	87.79	
07-18	P1	06CA3600576	07/08/06	TELECOMMUNICATIONS CHARGES	81.48	
07-18	P1	06CA3600577	08/14/06	UTILITIES	37.50	
07-18	P1	06CA3600577	07/11/06	POSTAGE/MAILING SERVICE	105.97	
07-18	P1	06CA3600574	06/01/06	TELECOMMUNICATIONS CHARGES	24.27	
07-18	P1	06CA3600574	07/12/06	TELECOMMUNICATIONS CHARGES	89.15	
07-19	P1	06CA3600589	06/26/06	TELECOMMUNICATIONS CHARGES	51.95	
07-19	P1	06CA3600593	08/01/06	UTILITIES	12.57	
07-19	P1	06CA3600594	07/08/06	TELECOMMUNICATIONS CHARGES	12.57	
07-19	P1	06CA3600594	07/10/06	TELECOMMUNICATIONS CHARGES	11.74	
07-20	P1	06CA3600595	07/10/06	TELECOMMUNICATIONS CHARGES	10.10	
07-20	P9	CA3601R0607	07/31/06	EL SEGUNDO RENT	5,145.40	
07-20	HR	976173	02/06/06	REFUND: DUPLICATE PAYMENT	-15.74	
07-20	HR	976173	02/03/06	REFUND: DUPLICATE PAYMENT	-49.85	
07-20	P1	06CA3600600	06/30/06	POSTAGE/MAILING SERVICE	22.88	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	42.74	
07-26	P1	06CA3600606	07/10/06	POSTAGE/MAILING SERVICE	34.45	
07-26	P1	06CA3600607	07/10/06	POSTAGE/MAILING SERVICE	60.84	
07-26	P1	06CA3600609	08/04/06	TELECOMMUNICATIONS CHARGES	172.43	
07-31	S5	DY621201126	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	56.10	
07-31	S5	DY621201127	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	504.16	
07-31	S5	DY621201132	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
07-31	S5	DY621201133	06/30/06	DC TEL EQUIP (TRANSFER)	198.00	
07-31	S5	DY621201134	06/30/06	DC TEL SERVICE (TRANSFER)	1,053.15	
08-01	P2	HCV0601294	06/01/06	DC TEL TOLLS (TRANSFER)	49.99	
08-02	P1	06CA3600623	02/02/06	7290 COMBO DEVICE	17.21	
08-02	P1	06CA3600616	07/10/06	POSTAGE/MAILING SERVICE	197.44	
08-02	P1	06CA3600618	06/09/06	TELECOMMUNICATIONS CHARGES	14.14	
08-02	P1	06CA3600622	06/17/06	TELECOMMUNICATIONS CHARGES	14.14	
08-02	P1	06CA3600619	06/17/06	TELECOMMUNICATIONS CHARGES	92.62	
08-02	P1	06CA3600620	06/30/06	TELECOMMUNICATIONS CHARGES	78.20	
08-04	P1	06CA3600629	07/31/06	TELECOMMUNICATIONS CHARGES	995.00	
08-04	P1	06CA3600631	08/01/06	UTILITIES	25.03	
08-04	P1	06CA3600630	07/13/06	POSTAGE/MAILING SERVICE	25.88	
08-08	P1	06CA3600638	06/19/06	TELECOMMUNICATIONS CHARGES	83.41	
08-08	P1	06CA3600641	06/27/06	TELECOMMUNICATIONS CHARGES	59.78	
08-08	P1	06CA3600643	07/30/06	POSTAGE/MAILING SERVICE	48.08	
08-08	P1	06CA3600644	07/14/06	POSTAGE/MAILING SERVICE	424.59	
08-08	P1	06CA3600642	07/22/06	TELECOMMUNICATIONS CHARGES	24.24	
08-14	P1	06CA3600648	06/19/06	TELECOMMUNICATIONS CHARGES	47.79	
08-15	P1	06CA3600662	09/08/06	TELECOMMUNICATIONS CHARGES	39.16	
08-15	P1	06CA3600655	07/16/06	POSTAGE/MAILING SERVICE	21.78	
08-15	P1	06CA3600656	07/22/06	POSTAGE/MAILING SERVICE	113.74	
08-15	P1	06CA3600656	07/21/06	POSTAGE/MAILING SERVICE		

08-15	P1	06CA3600657	DO	05/22/06	05/26/06	POSTAGE/MAILING SERVICE	74.27
08-15	P1	06CA3600659	LAURA I FLORES	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES	307.51
08-15	P1	06CA3600653	DO	08/14/06	08/14/06	TELECOMMUNICATIONS CHARGES	434.23
08-15	P1	06CA3600658	MCI	07/21/06	07/21/06	TELECOMMUNICATIONS CHARGES	26.71
08-15	P1	06CA3600659	DO	07/21/06	07/21/06	TELECOMMUNICATIONS CHARGES	11.74
08-15	P1	06CA3600660	DO	07/21/06	07/21/06	TELECOMMUNICATIONS CHARGES	25.88
08-15	P1	06CA3600661	DO	07/21/06	07/21/06	TELECOMMUNICATIONS CHARGES	10.10
08-22	P1	06CA3600666	COMCAST	08/15/06	09/14/06	UTILITIES	81.48
08-22	P1	06CA3600665	DIRECTV	08/03/06	09/02/06	UTILITIES	51.95
08-22	P1	06CA3600664	FEDERAL EXPRESS	07/28/06	07/28/06	UTILITIES	28.74
08-22	P1	06CA3600671	DO	06/09/06	06/09/06	POSTAGE/MAILING SERVICE	52.63
08-22	P1	06CA3600673	DO	08/01/06	08/04/06	POSTAGE/MAILING SERVICE	34.53
08-22	P1	06CA3600674	DO	08/04/06	08/04/06	POSTAGE/MAILING SERVICE	82.45
08-23	P9	CA3601R0608	CONTINENTAL ATRIUM CORPORATION	08/01/06	08/31/06	EL SEGUNDO RENT	5,145.40
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	12.00
08-30	P1	06CA3600676	FEDERAL EXPRESS	08/07/06	08/09/06	POSTAGE/MAILING SERVICE	19.72
08-31	S5	DY624801110	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	56.10
08-31	S5	DY624801111	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	498.39
08-31	S5	DY624801116	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY624801117	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	198.00
08-31	S5	DY624801118	FEDERAL EXPRESS	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,007.11
08-31	P1	06CA3600680	VERIZON CALIFORNIA	08/11/06	08/12/06	POSTAGE/MAILING SERVICE	172.06
08-31	P1	06CA3600681	BANK OF AMERICA NA	08/04/06	09/04/06	TELECOMMUNICATIONS CHARGES	39.20
09-01	P1	06CA3600684	FEDERAL EXPRESS	09/01/06	09/30/06	UTILITIES	480.00
09-01	P1	06CA3600683	DO	06/09/06	06/10/06	POSTAGE/MAILING SERVICE	153.07
09-01	P1	06CA3600713	MCI COMM SERVICE	06/16/06	06/16/06	POSTAGE/MAILING SERVICE	96.13
09-01	P1	06CA3600707	DO	08/17/06	08/17/06	TELECOMMUNICATIONS CHARGES	14.14
09-01	P1	06CA3600714	DO	08/17/06	08/17/06	TELECOMMUNICATIONS CHARGES	14.14
09-01	P1	06CA3600708	SPENCER ROBINSON	07/10/06	07/30/06	TELECOMMUNICATIONS CHARGES	91.85
09-07	P1	06CA3600720	FEDERAL EXPRESS	08/18/06	08/20/06	POSTAGE/MAILING SERVICE	19.48
09-07	P1	06CA3600721	DO	08/11/06	08/13/06	POSTAGE/MAILING SERVICE	17.21
09-07	P1	06CA3600717	LAURA I FLORES	09/06/06	09/06/06	TELECOMMUNICATIONS CHARGES	92.31
09-11	P1	06CA3600773	DO	07/01/06	08/09/06	TELECOMMUNICATIONS CHARGES	191.82
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	12.00
09-15	P1	06CA3600737	CINGULAR WIRELESS	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES	215.61
09-15	P1	06CA3600736	COMCAST	09/15/06	10/14/06	UTILITIES	81.48
09-15	P1	06CA3600738	DIRECTV	09/03/06	10/02/06	UTILITIES	51.95
09-15	P1	06CA3600731	FEDERAL EXPRESS	06/23/06	06/23/06	POSTAGE/MAILING SERVICE	27.54
09-15	P1	06CA3600733	DO	08/25/06	08/25/06	POSTAGE/MAILING SERVICE	27.54
09-15	P1	06CA3600740	DO	06/23/06	06/25/06	POSTAGE/MAILING SERVICE	30.64
09-15	P1	06CA3600739	MCI COMM SERVICE	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	172.74
09-15	P1	06CA3600730	RESEARCH IN MOTION CORPORATION	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	2.40
09-20	P9	CA3601R0609	CONTINENTAL ATRIUM CORPORATION	09/01/06	09/30/06	EL SEGUNDO RENT	47.79
09-25	P1	06CA3600752	FED EX	09/14/06	09/14/06	POSTAGE/MAILING SERVICE	5,145.40
09-25	P1	06CA3600750	LAURA I FLORES	07/23/06	07/23/06	TELECOMMUNICATIONS CHARGES	37.69
09-25	P1	06CA3600751	DO	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	395.14
09-25	P1	06CA3600753	DO	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	193.61
09-25	P1	06CA3600754	DO	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES	276.92
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	106.77
							42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JANE HARMAN—Con.						
09-28	P1	06CA3600756	07/28/06	TELECOMMUNICATIONS CHARGES		92.31
09-28	P1	06CA3600755	09/27/06	TELECOMMUNICATIONS CHARGES		81.34
09-30	S5	DY627301090	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)		56.10
09-30	S5	DY627301091	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		501.74
09-30	S5	DY627301096	08/01/06	DC TEL EQUIP (TRANSFER)		60.00
09-30	S5	DY627301097	08/01/06	DC TEL SERVICE (TRANSFER)		198.00
09-30	S5	DY627301098	08/01/06	DC TEL TOLLS (TRANSFER)		1,089.12
RENT, COMMUNICATION, UTILITIES TOTALS:						29,510.96
PRINTING AND REPRODUCTION						
CANNON BUSINESS SOLUTIONS						
07-19	P1	06CA3600588	12/26/05	PRINTING AND REPRODUCTION		109.15
07-19	P1	06CA3600596	05/25/06	PRINTING AND REPRODUCTION		59.86
07-19	P1	06CA3600597	07/26/06	PRINTING AND REPRODUCTION		101.31
07-20	P1	06CA3600605	06/25/06	PRINTING AND REPRODUCTION		6.85
07-28	S3	06209000942	07/01/06	PHOTOGRAPHIC (TRANSFER)		17.70
08-02	P1	06CA3600621	07/01/06	PRINTING AND REPRODUCTION		54.92
08-02	P1	06CA3600612	07/17/06	PRINTING AND REPRODUCTION		62.50
08-02	P1	06CA3600624	07/27/06	PRINTING AND REPRODUCTION		62.50
08-02	P1	06CA3600625	07/27/06	PRINTING AND REPRODUCTION		62.50
08-04	P1	06CA3600626	06/22/06	PRINTING AND REPRODUCTION		87.50
08-08	P1	06CA3600634	08/01/06	PRINTING AND REPRODUCTION		500.00
08-15	P1	06CA3600650	07/25/06	PRINTING AND REPRODUCTION		56.74
08-15	P1	06CA3600651	06/26/06	PRINTING AND REPRODUCTION		87.62
08-22	P1	06CA3600672	08/17/06	PRINTING AND REPRODUCTION		62.50
09-11	P1	06CA3600727	07/26/06	PRINTING AND REPRODUCTION		186.50
09-15	P1	06CA3600744	07/25/06	PRINTING AND REPRODUCTION		41.14
09-15	P1	06CA3600732	09/05/06	PRINTING AND REPRODUCTION		175.00
09-15	P1	06CA3600743	09/13/06	PRINTING AND REPRODUCTION		62.50
09-26	P5	6M3472601	03/08/06	MASSPRINTING#1		17,613.50
PRINTING AND REPRODUCTION TOTALS:						19,410.29
OTHER SERVICES						
09-07	P1	06CA3600719	07/01/06	EMAIL AND WEB RELATED SERVICES		500.00
OTHER SERVICES TOTALS:						500.00
SUPPLIES AND MATERIALS						
07-11	P1	06CA3600561	06/25/06	PUBLICATION/REFERENCE MATERIAL		50.34
07-11	P1	06CA3600563	06/23/06	FOOD & BEVERAGE FOR MEETINGS		32.00
07-13	P1	06CA3600568	07/12/06	PUBLICATION/REFERENCE MATERIAL		1,699.60
07-19	P1	06CA3600590	07/01/06	PUBLICATION/REFERENCE MATERIAL		95.00
07-19	P1	06CA3600583	06/02/06	OFFICE SUPPLIES		106.32
07-19	P1	06CA3600584	06/27/06	FOOD & BEVERAGE FOR MEETINGS		50.00
07-19	P1	06CA3600592	06/13/06	BOTTLED WATER		55.10
07-20	P1	06CA3600598	07/10/06	OFFICE SUPPLIES		25.59
07-20	P1	06CA3600599	09/01/06	PUBLICATION/REFERENCE MATERIAL		333.11
07-26	P1	06CA3600610	07/23/06	PUBLICATION/REFERENCE MATERIAL		50.34

07-26	P1	06CA3600608	OFFICE DEPOT CREDIT PLAN	06/02/06	06/27/06	OFFICE SUPPLIES	572.12
07-31	S1	DY060700078	LAURA I FLORES	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	619.58
08-02	P1	06CA3600617	LAURA I FLORES	07/28/06	07/28/06	BOTTLED WATER	85.45
08-04	P1	06CA3600628	HOLLY ELIZABETH CANEVARI	06/01/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS	24.00
08-08	P1	06CA3600635	LAURA I FLORES	06/16/06	06/16/07	PUBLICATION/REFERENCE MATERIAL	310.00
08-08	P1	06CA3600639	DO	07/13/06	07/13/07	PUBLICATION/REFERENCE MATERIAL	420.00
08-08	P1	06CA3600640	DO	07/13/06	07/13/07	PUBLICATION/REFERENCE MATERIAL	294.00
08-08	P1	06CA3600645	SPARKLETT'S AND SIERRA SPRINGS	07/12/06	07/26/06	BOTTLED WATER	58.03
08-08	P1	06CA3600636	WEST L.A. CHAMBER OF COMMERCE	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	80.00
08-08	P1	06CA3600637	WESTCHESTER LAX MARINA DEL REY	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	35.00
08-10	HR	ACH236737	SPARKLETT'S AND SIERRA SPRINGS	07/12/06	07/26/06	ACH PAYMENT RETURN	-58.03
08-14	P1	06CA3600646	LAURA I FLORES	08/10/06	08/10/06	OFFICE SUPPLIES	165.53
08-14	P1	06CA3600647	DO	08/10/06	08/10/06	OFFICE SUPPLIES	2177.60
08-15	P1	06CA3600652	DISTRICT SUPPLY CENTER	06/14/06	06/14/06	OFFICE SUPPLIES	857.75
08-15	P1	06CA3600643	SPARKLETT'S AND SIERRA SPRINGS	07/12/06	07/26/06	BOTTLED WATER/REISSUE	58.03
08-22	P1	06CA3600663	LAURA I FLORES	08/16/06	08/16/06	OFFICE SUPPLIES	994.65
08-22	P1	06CA3600668	DO	08/10/06	08/10/07	SUBSCRIPTION-MEDIA YELLOW BOOK	294.00
08-22	P1	06CA3600669	DO	09/06/06	09/06/07	SUBSCRIPTION-CONG-YELLOW BOOK	294.00
08-22	P1	06CA3600670	DO	09/01/06	09/01/07	SUBSCRIPTION-RED YELLOW BOOK	420.00
08-22	P1	06CA3600667	OFFICE DEPOT CREDIT PLAN	08/07/06	08/30/06	OFFICE SUPPLIES	177.03
08-26	P1	06CA3600675	LAURA I FLORES	08/20/06	08/20/06	PUBLICATION/REFERENCE MATERIAL	50.34
08-31	S1	DY060800077	LAURA I FLORES	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	484.15
08-31	P1	06CA3600679	JANAKI DIGHE	08/28/06	08/28/06	OFFICE SUPPLIES	28.55
09-01	P1	06CA3600687	CHAD MOLNAR	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	51.00
09-01	P1	06CA3600689	IRA STEINBERG	07/21/06	07/21/06	OFFICE SUPPLIES	6.48
09-01	P1	06CA3600690	DO	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	15.66
09-01	P1	06CA3600686	JAMES G. KENNEDY	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	16.12
09-01	P1	06CA3600706	DO	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	65.00
09-01	P1	06CA3600685	LAURA I FLORES	08/29/06	08/29/06	BOTTLED WATER	99.84
09-01	P1	06CA3600710	DO	09/06/06	09/06/07	PUBLICATION/REFERENCE MATERIAL	294.00
09-01	P1	06CA3600711	DO	09/06/06	09/06/07	PUBLICATION/REFERENCE MATERIAL	420.00
09-01	P1	06CA3600712	DO	09/08/06	09/08/07	PUBLICATION/REFERENCE MATERIAL	294.00
09-01	P1	06CA3600695	MARC CARREL	08/12/06	08/12/06	FOOD & BEVERAGE FOR MEETINGS	51.80
09-01	P1	06CA3600698	REZA ANEF	08/11/06	08/12/06	FOOD & BEVERAGE FOR MEETINGS	82.93
09-01	P1	06CA3600700	DO	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	70.91
09-01	P1	06CA3600702	DO	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS	20.00
09-01	P1	06CA3600703	VENICE HISTORICAL SOCIETY	08/20/06	08/20/06	FOOD & BEVERAGE FOR MEETINGS	30.00
09-06	P1	06CA3600715	LAURA I FLORES	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL	195.75
09-11	P1	06CA3600726	ARCONAUT	08/07/06	08/07/07	PUBLICATION/REFERENCE MATERIAL	120.00
09-11	P1	06CA3600725	LAURA I FLORES	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	999.00
09-11	P1	06CA3600724	SPARKLETT'S AND SIERRA SPRINGS	08/09/06	08/23/06	BOTTLED WATER	48.03
09-15	P1	06CA3600734	LAURA I FLORES	12/06/06	11/30/07	CO FED COLLECTION	999.00
09-15	P1	06CA3600745	PATRICIA BROUGHTON	09/11/06	09/11/06	OFFICE SUPPLIES	172.40
09-19	P2	SSA1398	AMERICAN BUSINESS TECHNOLOGY	05/23/06	05/23/06	BLACKBERRY CHARGERS #7714	29.85
09-19	P1	06CA3600746	OFFICE DEPOT CREDIT PLAN	08/07/06	09/01/06	OFFICE SUPPLIES	463.48
09-28	P1	06CA3600757	LAURA I FLORES	09/02/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	433.00
09-28	P1	06CA3600758	DO	09/27/06	09/27/06	OFFICE SUPPLIES	436.85
09-30	SF	DY060900281	OFFICE DEPOT CREDIT PLAN	09/11/06	09/11/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900282	DO	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JANE HARMAN—Con.						
09-30	SF	DY060900283	09/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060900284	09/11/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
09-30	SF	DY060900285	09/11/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
09-30	SF	DY060900286	09/11/06	OFFICE SUPPLY (TRANSFER)	.....	-18.50
09-30	SF	DY060900287	09/11/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
09-30	SF	DY060900288	09/11/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
09-30	SF	DY060900289	09/11/06	OFFICE SUPPLY (TRANSFER)	.....	-37.50
09-30	SF	DY060903975	09/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903976	09/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903977	09/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903978	09/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903979	09/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903980	09/11/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
09-30	SF	DY060903981	09/11/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
09-30	SF	DY060900075	09/01/06	OFFICE SUPPLY (TRANSFER)	.....	255.99
SUPPLIES AND MATERIALS TOTALS:					16,407.32	
EQUIPMENT						
07-31	S8	MA000613051	07/01/06	EQUIPMENT MAINT (TRANSFER)	.....	1,909.24
07-31	S8	PL000620636	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	683.87
07-31	S8	PL000620669	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	225.98
07-31	S8	PL000620695	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	1,454.97
07-31	S8	PL000620841	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	197.66
08-30	S8	MA000624527	08/01/06	EQUIPMENT MAINT (TRANSFER)	.....	1,909.24
08-30	S8	PL000629741	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	225.98
08-30	S8	PL000629803	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	1,454.97
08-30	S8	PL000629929	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	1,024.29
09-27	S8	MA000631194	09/01/06	EQUIPMENT MAINT (TRANSFER)	.....	1,964.24
09-27	S8	PL000638791	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	225.98
09-27	S8	PL000638853	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	1,454.97
09-27	S8	PL000638979	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	1,024.29
EQUIPMENT TOTALS:					13,755.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					363,835.05	
OFFICE TOTALS:					363,835.05	
2006 HON. KATHERINE HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					98,382.56	
PERSONNEL BENEFITS					572,008.53	
TRAVEL					1,912.20	
RENT, COMMUNICATION, UTILITIES					3,880.23	
PRINTING AND REPRODUCTION					91,745.36	
OTHER SERVICES					48,205.59	
TOTALS					13,909.00	

SUPPLIES AND MATERIALS	13,590.36
EQUIPMENT	22,090.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,754.65
OFFICE TOTALS:	261,287.32

	1,750.38
	6,535.50
	261,287.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE					
07-31	05	6M3431310		06/07/06	FRANKED MAIL	06/07/06	21,371.85
08-01	04	NW200620800	DO	06/01/06	FRANKED MAIL	06/01/06	1,191.52
09-08	04	NW200625000	DO	07/01/06	FRANKED MAIL	07/01/06	382.73
09-19	0F	6USPS070001	DO	07/01/06	FRANKED MAIL	07/01/06	518.34
09-30	SF	DY060902379		09/05/06	FRANKED MAIL	09/30/06	-4.90
09-30	SF	DY060902380		09/05/06	FRANKED MAIL	09/30/06	6.85
09-30	SF	DY060902381		09/05/06	FRANKED MAIL	09/30/06	-6.85
09-30	SF	DY060902382		09/05/06	FRANKED MAIL	09/30/06	-9.80
09-30	SF	DY060902383		09/05/06	FRANKED MAIL	09/30/06	-4.90
09-30	SF	DY060902384		09/05/06	FRANKED MAIL	09/30/06	4.90
09-30	SF	DY060902385		09/05/06	FRANKED MAIL	09/30/06	-4.90
09-30	SF	DY060902386		09/05/06	FRANKED MAIL	09/30/06	-16.10
09-30	SF	DY060902387		09/05/06	FRANKED MAIL	09/30/06	-4.90
09-30	SF	DY060902388		09/05/06	FRANKED MAIL	09/30/06	-4.90
09-30	SF	DY060902390		09/05/06	FRANKED MAIL	09/30/06	-4.90
09-30	SF	DY060902391		09/05/06	FRANKED MAIL	09/30/06	-4.90
09-30	SF	DY060902392		09/05/06	FRANKED MAIL	09/30/06	-14.95
09-30	SF	DY060902429		09/05/06	FRANKED MAIL	09/30/06	-4.90
09-30	SF	DY060902430		09/05/06	FRANKED MAIL	09/30/06	-3.85
09-30	SF	DY060902431		09/05/06	FRANKED MAIL	09/30/06	-4.90
09-30	SF	DY060902432		09/05/06	FRANKED MAIL	09/30/06	-4.90
09-30	SF	DY060902433		09/05/06	FRANKED MAIL	09/30/06	-4.90
09-30	SF	DY060902434		09/05/06	FRANKED MAIL	09/30/06	-8.05
09-30	SF	DY060902435		09/05/06	FRANKED MAIL	09/30/06	-4.90
09-30	SF	DY060902436		09/05/06	FRANKED MAIL	09/30/06	-4.90
09-30	SF	DY060902437		09/05/06	FRANKED MAIL	09/30/06	-4.90
09-30	SF	DY060902438		09/05/06	FRANKED MAIL	09/30/06	-8.75
FRANKED MAIL TOTALS:							23,310.84

PERSONNEL COMPENSATION

ANWAY ALISON		07/01/06	LEGISLATIVE CORRESPONDENT	07/14/06	LEGISLATIVE CORRESPONDENT	1,205.56
ASBELL FRED T		06/01/06	CHIEF OF STAFF (OTHER COMPENSATION)	06/10/06	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
BROWN CODY M		07/01/06	LEGISLATIVE ASSISTANT	07/31/06	LEGISLATIVE ASSISTANT	3,666.67
DO		08/01/06	LEGISLATIVE COUNSEL	09/30/06	LEGISLATIVE COUNSEL	10,000.00
BRYANT SHIRLEY G		07/01/06	CASEWORKER	09/30/06	CASEWORKER	9,000.01
COUCH LAMONT		07/01/06	OUTREACH COORDINATOR	09/30/06	OUTREACH COORDINATOR	11,250.00
DICHARA MATTHEW R		07/01/06	STAFF ASSISTANT	09/30/06	STAFF ASSISTANT	8,583.33
FRITZ GERALD N		07/01/06	COMMUNICATIONS DIRECTOR	09/30/06	COMMUNICATIONS DIRECTOR	19,583.33
GRIFFIN LAURA E		07/01/06	DISTRICT DIRECTOR	09/30/06	DISTRICT DIRECTOR	16,750.00
HICKEY JENNIFER F		07/01/06	SPEECH WRITER	07/31/06	SPEECH WRITER	4,750.00
JOHNSON JASON J		07/01/06	LEGISLATIVE CORRESPONDENT	09/30/06	LEGISLATIVE CORRESPONDENT	8,499.99
KUSNIEREK JOHN		08/16/06	PAID INTERN	09/30/06	PAID INTERN	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. KATHERINE HARRIS—Con.						
		MARKS CHRISTOPHER	09/01/06	PAID INTERN		1,000.00
		MCKEE CONSTANCE M	07/01/06	STAFF ASSISTANT		8,750.01
		NGUYEN VINH H	08/01/06	DIRECTOR OF OPERATIONS		12,500.00
		DO	07/01/06	SCHEDULE COORDINATOR		4,916.67
		PRESCOTT CASEY L	08/01/06	CONSTITUENT SERVICES DIRECTOR		7,916.67
		DO	07/01/06	CONSTITUENT SERVICES REPRESENT		3,333.33
		RIZZO LORI A	07/01/06	CONSTITUENT SERVICES REPRESENT		8,000.01
		STOW ASHLEY	07/01/06	LEGISLATIVE CORRESPONDENT		4,166.67
		DO	08/01/06	SENIOR LEGISLATIVE ASSISTANT		10,833.33
		WEAVER ROBERT S	07/01/06	CHIEF OF STAFF		34,583.33
				PERSONNEL COMPENSATION TOTALS:		193,788.91
PERSONNEL BENEFITS						
07-31	ST	06212000103	07/01/06	TRANSIT BENEFITS		295.72
09-27	ST	06270000107	09/01/06	TRANSIT BENEFITS		319.80
				PERSONNEL BENEFITS TOTALS		615.52
TRAVEL						
07-12	PI	06FL1300270	06/28/06	TRAVEL SUBSISTENCE		1,538.50
07-18	PI	06FL1300274	06/01/06	PRIVATE AUTO MILEAGE		299.77
07-18	PI	06FL1300275	07/07/06	PRIVATE AUTO MILEAGE		25.00
08-03	PI	06FL1300276	07/01/06	PRIVATE AUTO MILEAGE		6.68
08-25	PI	06FL1300290	07/01/06	TRAVEL SUBSISTENCE		767.90
08-28	PI	06FL1300293	07/01/06	PRIVATE AUTO MILEAGE		121.33
08-28	PI	06FL1300285	05/04/06	PRIVATE AUTO MILEAGE		80.17
08-28	PI	06FL1300292	07/13/06	LOCAL TRANSPORTATION		9.00
09-18	PI	06FL1300306	08/31/06	PRIVATE AUTO MILEAGE		150.94
09-19	PI	06FL1300307	08/28/06	TRAVEL SUBSISTENCE/MEMBER		767.90
09-25	PI	06FL1300317	09/15/06	PRIVATE AUTO MILEAGE		25.00
09-25	PI	06FL1300313	08/01/06	PRIVATE AUTO MILEAGE		3.51
09-28	PI	06FL1300330	09/19/06	MEALS ON TRAVEL		5.62
09-28	PI	06FL1300331	09/20/06	PRIVATE AUTO MILEAGE		43.00
09-28	PI	06FL1300332	09/20/06	MEALS ON TRAVEL		6.94
09-28	PI	06FL1300333	09/18/06	MEALS ON TRAVEL		8.97
09-28	PI	06FL1300334	09/18/06	MEALS ON TRAVEL		20.00
				TRAVEL TOTALS:		3,880.23
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FX0606308	06/13/06	OVERNIGHT MAIL		14.18
07-10	CB	FX0607068	06/26/06	OVERNIGHT MAIL		13.14
07-12	PI	06FL1300267	05/07/06	TELECOMMUNICATIONS CHARGES		90.00
07-12	PI	06FL1300269	05/19/06	TELECOMMUNICATIONS CHARGES		1,607.26
07-17	CB	FX0607144	06/30/06	OVERNIGHT MAIL		6.29
07-18	PI	06FL1300272	07/12/06	TELECOMMUNICATIONS CHARGES		400.59
07-20	P9	FL1302R0607	07/01/06	RENT-SARASOTA		2,546.16
07-20	P9	FL1301R0607	07/01/06	RENT-BRADENTON		474.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. KATHERINE HARRIS—Con.						
08-25	P1	06FL1300289	08/02/06	PRINTING AND REPRODUCTION		117.50
09-25	P1	06FL1300314	07/13/06	PRINTING AND REPRODUCTION		62.50
09-25	P1	06FL1300315	06/26/06	PRINTING AND REPRODUCTION		62.50
09-25	P1	06FL1300316	03/20/06	PRINTING AND REPRODUCTION		45.50
09-25	P1	06FL1300329	08/31/06	PRINTING AND REPRODUCTION		363.44
09-28	P1	06FL1300319	07/20/06	PRINTING AND REPRODUCTION		573.51
09-28	P1	06FL1300320	07/17/06	PRINTING AND REPRODUCTION		324.48
09-28	P1	06FL1300321	07/19/06	PRINTING AND REPRODUCTION		2,467.07
09-28	P1	06FL1300322	05/25/06	PRINTING AND REPRODUCTION		6,024.04
OTHER SERVICES						
07-20	P9	0FP06031007	07/01/06	TECHCARE		1,400.00
08-23	P9	0FP06031008	08/31/06	TECHCARE		1,400.00
08-29	P1	06FL1300297	04/01/06	EMAIL AND WEB RELATED SERVICES		447.00
09-29	P9	0FP06031009	09/01/06	TECHCARE		1,400.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	4,647.00
07-12	P1	06FL1300268	06/29/06	FOOD & BEVERAGE FOR MEETINGS		20.00
07-18	P1	06FL1300271	07/20/06	FOOD & BEVERAGE FOR MEETINGS		15.00
07-26	C1	NW200620501	06/30/06	OFFICE SUPPLIES		20.36
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		8.46
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		14.97
07-26	C1	NW200620501	05/04/06	BOTTLED WATER		32.95
07-26	C1	NW200620501	05/30/06	BOTTLED WATER		42.95
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620501	05/23/06	BOTTLED WATER		10.98
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620601	06/30/06	BOTTLED WATER		8.46
07-26	C1	NW200620601	06/30/06	BOTTLED WATER		14.97
07-26	C1	NW200620601	06/16/06	BOTTLED WATER		40.90
07-26	C1	NW200620601	06/22/06	BOTTLED WATER		32.95
07-26	C1	NW200620601	06/30/06	BOTTLED WATER		2.00
07-26	C1	NW200620601	06/16/06	BOTTLED WATER		18.97
07-26	C1	NW200620601	06/30/06	BOTTLED WATER		2.00
07-31	S1	DY060700135	07/01/06	OFFICE SUPPLY (TRANSFER)		421.61
08-03	C2	NW200621500	07/26/06	OFFICE SUPPLIES		9.18
08-03	P1	06FL1300278	08/03/06	FOOD & BEVERAGE FOR MEETINGS		15.00
08-03	P1	06FL1300279	06/19/06	OFFICE SUPPLIES		32.09
08-11	P2	0SS41783	06/23/06	INDOOR FLORIDA STATE FLAG 3 X		37.80
08-11	P2	0SS41783	06/23/06	FLAG STAND #M08FTW040		80.40
08-25	P1	06FL1300281	07/18/06	FOOD & BEVERAGE FOR MEETINGS		25.00
08-28	P1	06FL1300291	07/30/06	PUBLICATION/REFERENCE MATERIAL		92.90
08-28	P1	06FL1300286	05/26/06	OFFICE SUPPLIES		12.76
PRINTING AND REPRODUCTION TOTALS:						
TECHCARE						
EMAIL AND WEB RELATED SERVICES						
TECHCARE						
OTHER SERVICES TOTALS						
FOOD & BEVERAGE FOR MEETINGS						
OFFICE SUPPLIES						
BOTTLED WATER						
BOTTLED WATER						
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BOTTLED WATER						
BOTTLED WATER						
OFFICE SUPPLY (TRANSFER)						
OFFICE SUPPLIES						
FOOD & BEVERAGE FOR MEETINGS						
OFFICE SUPPLIES						
INDOOR FLORIDA STATE FLAG 3 X						
FLAG STAND #M08FTW040						
FOOD & BEVERAGE FOR MEETINGS						
PUBLICATION/REFERENCE MATERIAL						
OFFICE SUPPLIES						

08-28	P1	06FL1300284	MANATEE CHAMBER OF COMMERCE	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08-29	P1	06FL1300302	KEETON'S OFFICE SUPPLY CO	07/10/06	07/10/06	OFFICE SUPPLIES	138.66
08-29	P1	06FL1300304	POLAND SPRING WATER	06/17/06	06/30/06	BOTTLED WATER	214.08
08-29	P1	06FL1300296	THE TROPHY CASE	05/26/06	05/26/06	OFFICE SUPPLIES	4.80
08-29	P1	06FL1300298	82 DEGREES TECH	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	15.00
08-31	S1	DY066900133		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	323.71
09-08	P2	0SS42759	ALLIANCE MICRO	07/26/06	07/26/06	HP 88 INK CARTRIDGE - BLACK,	34.00
09-08	P2	0SS42759	DO	07/26/06	07/26/06	HP 88 INK CARTRIDGE - CYAN #	25.00
09-08	P2	0SS42759	DO	07/26/06	07/26/06	HP 88 INK CARTRIDGE - MAGENTA,	25.00
09-08	P2	0SS42759	DO	07/26/06	07/26/06	HP 88 INK CARTRIDGE - YELLOW,	25.00
09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.46
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	14.97
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	40.90
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	32.95
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	16.98
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-18	P1	06FL1300305	MANATEE CHAMBER OF COMMERCE	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	20.00
09-25	P1	06FL1300327	ECONOMIC DEVELOPMENT CORP	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	10.00
09-25	P1	06FL1300325	KEETON'S OFFICE SUPPLY CO	07/11/06	07/11/06	OFFICE SUPPLIES	138.66
09-25	P1	06FL1300326	SARASOTA CHAMBER OF COMMERCE	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	30.00
09-28	P1	06FL1300323	EMERGENCY SRVC MEMORIAL FUND	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS	30.00
09-29	P1	06FL1300324	HEALTHY START COALITION	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	20.00
09-30	SF	DY066900543		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.75
09-30	SF	DY066900544		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY066900545		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY066900546		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.75
09-30	SF	DY066900547		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY066900548		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.75
09-30	SF	DY066900549		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY066900550		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY066900551		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	72.00
09-30	SF	DY066900552		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY066900553		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY066900554		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY066900555		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.75
09-30	SF	DY066900556		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY066900557		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY066900558		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-16.00
09-30	SF	DY066900559		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY066900560		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY066900561		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.50
09-30	SF	DY066900562		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY066900563		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY066900564		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY066900565		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY066900566		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY066900567		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY066900568		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.75

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KATHERINE HARRIS—Con.						
09-30	SF	DY060900569	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060903887	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903898	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
09-30	SF	DY060903899	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903900	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
09-30	SF	DY060903901	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903902	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903903	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060903904	09/05/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	S1	DY060900133	09/01/06	OFFICE SUPPLY (TRANSFER)	.....	91.80
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,750.38
07-31	S8	MA000614872	07/31/06	EQUIPMENT MAINT (TRANSFER)	.....	2,160.50
08-30	S8	MA000623908	08/31/06	EQUIPMENT MAINT (TRANSFER)	.....	2,160.50
09-27	S8	MA000633005	09/01/06	EQUIPMENT MAINT (TRANSFER)	.....	2,215.50
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	6,536.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,287.32
OFFICE TOTALS:					OFFICE TOTALS:	261,287.32
2005 HON. KATHERINE HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-12	P1	08FL1300266	10/01/05	BALANCE DUE	.....	598.00
08-29	P1	08FL1300303	12/25/05	PUBLICATION/REFERENCE MATERIAL	.....	2,495.00
SUPPLIES AND MATERIALS TOTALS:					SUPPLIES AND MATERIALS TOTALS:	3,093.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,093.00
OFFICE TOTALS:					OFFICE TOTALS:	3,093.00
2006 HON. MELISSA A. HART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					89,878.59	32,115.40
PERSONNEL BENEFITS					651,088.02	217,714.38
TRAVEL					1,470.14	619.51
RENT, COMMUNICATION, UTILITIES					41,968.42	12,176.76
PRINTING AND REPRODUCTION					59,456.31	20,244.22
OTHER SERVICES					73,415.00	37,913.48
SUPPLIES AND MATERIALS					10,952.49	3,307.66
EQUIPMENT					27,058.79	7,585.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,493.00	7,201.00
OFFICE TOTALS:					976,780.76	338,878.34

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

07-31	SF	DY060705112	FRAMED MAIL	07/24/06	07/31/06	FRAMED MAIL	-28.30
07-31	SF	DY060705113	FRAMED MAIL	07/24/06	07/31/06	FRAMED MAIL	-94.80
07-31	SF	DY060705114	FRAMED MAIL	07/24/06	07/31/06	FRAMED MAIL	-7.70
07-31	SF	DY060705115	FRAMED MAIL	07/24/06	07/31/06	FRAMED MAIL	-3.95
07-31	O4	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRAMED MAIL	1,361.18
08-31	SF	DY060803451		08/04/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY060803452		08/04/06	08/31/06	FRAMED MAIL	-5.20
08-31	SF	DY060803453		08/04/06	08/31/06	FRAMED MAIL	-6.45
08-31	SF	DY060803454		08/04/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY060803455		08/04/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY060804119		08/11/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY060804120		08/11/06	08/31/06	FRAMED MAIL	-10.40
08-31	SF	DY06080432		08/15/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY06080433		08/15/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY060804640		08/16/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY060804641		08/16/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY060804642		08/16/06	08/31/06	FRAMED MAIL	-3.95
09-05	O5	6M3487311	UNITED STATES POSTAL SERVICE	07/15/06	07/15/06	FRAMED MAIL	10,782.23
09-08	O4	NW200625001	DO	07/01/06	07/01/06	FRAMED MAIL	1,046.65
09-29	O5	6M3487313	DO	08/08/06	08/08/06	FRAMED MAIL	19,139.44
09-30	SF	DY060902690		09/13/06	09/30/06	FRAMED MAIL	-8.65
09-30	SF	DY060902902		09/15/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902903		09/15/06	09/30/06	FRAMED MAIL	-5.20
09-30	SF	DY060902904		09/15/06	09/30/06	FRAMED MAIL	-3.95
FRAMED MAIL TOTALS							32,115.40

PERSONNEL COMPENSATION

07/01/06	09/30/06	STAFF ASSISTANT	7,387.74
07/01/06	09/30/06	SHARED EMPLOYEE	3,340.74
08/01/06	09/30/06	TEMPORARY EMPLOYEE	2,216.67
07/01/06	09/30/06	CONSTITUENT SVC REPIDIST OFF M	9,464.25
07/01/06	09/30/06	SCHEDULE COORDINATOR	11,250.00
07/01/06	07/02/06	STAFF ASSISTANT	127.38
06/01/06	06/17/06	STAFF ASSISTANT (OTHER COMPENSATION)	63.69
07/01/06	09/30/06	CASEWORKER	9,171.00
07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	9,423.24
07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	6,500.01
07/01/06	08/31/06	PAID INTERN	2,000.00
07/01/06	09/30/06	DISTRICT DIRECTOR	18,315.99
07/01/06	09/30/06	STAFF ASSISTANT	8,460.24
07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	13,285.00
08/28/06	09/30/06	STAFF ASSISTANT	2,108.34
07/01/06	08/11/06	LEGISLATIVE CORRESPONDENT	2,733.33
07/01/06	09/30/06	CHIEF OF STAFF	30,570.00
07/01/06	09/30/06	LEGISLATIVE DIRECTOR	21,653.76
07/01/06	09/30/06	PRESS SECRETARY	18,596.76
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,249.99
07/01/06	09/30/06	FIELD REPRESENTATIVE	7,642.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MELISSA A. HART—Con.						
		WHOLE TRAVIS J	05/01/06	STAFF ASSISTANT (OTHER COMPENSATION)		588.76
		YOUNG JENNIFER	07/01/06	CONSTITUENT SERVICES REP		9,935.25
		ZEMBROWSKI KATHY N	07/01/06	DISTRICT STAFF ASSISTANT		8,629.74
				PERSONNEL COMPENSATION TOTALS:		217,714.38
PERSONNEL BENEFITS						
07-31	ST	06212000304	07/01/06	TRANSIT BENEFITS		217.01
08-31	ST	06243000298	08/01/06	TRANSIT BENEFITS		217.04
09-27	ST	06270000309	09/01/06	TRANSIT BENEFITS		185.46
				PERSONNEL BENEFITS TOTALS:		619.51
TRAVEL						
07-07	P1	06PA0400511	06/14/06	LOCAL TRANSPORTATION		96.71
07-07	P1	06PA0400512	06/19/06	TRAIN FARE #7758		131.00
07-07	P1	06PA0400509	06/17/06	TRAVEL SUBSISTENCE		72.49
07-07	P1	06PA0400514	06/20/06	TRAVEL SUBSISTENCE		27.32
07-07	P1	06PA0400504	06/06/06	TRAVEL SUBSISTENCE		145.70
07-12	P1	06PA0400519	05/05/06	AIRFARE: 8625		297.30
07-12	P1	06PA0400520	05/26/06	AIRFARE: R/T 9890		666.60
07-12	P1	06PA0400516	06/30/06	AIRFARE: 1305		389.30
07-12	P1	06PA0400518	06/22/06	AIRFARE: # 1099		317.30
07-12	P1	06PA0400517	06/01/06	LOCAL TRANSPORTATION		10.00
07-18	P1	06PA0400526	08/22/06	TRAVEL SUBSISTENCE		93.36
07-18	P1	06PA0400525	06/26/06	TRAVEL SUBSISTENCE		155.49
07-19	P1	06PA0400531	06/26/06	LOCAL TRANSPORTATION		29.07
07-19	P1	06PA0400530	07/11/06	LOCAL TRANSPORTATION		16.00
07-25	P1	06PA0400535	07/10/06	PRIVATE AUTO MILEAGE		34.76
07-25	P1	06PA0400532	06/30/06	PRIVATE AUTO MILEAGE		230.56
07-25	P1	06PA0400533	06/12/06	LOCAL TRANSPORTATION		23.25
07-26	P1	06PA0400539	06/08/06	TRAVEL SUBSISTENCE		114.36
08-01	P1	06PA0400540	07/20/06	AIRFARE: 2321 MEMBER		317.30
08-01	P1	06PA0400541	07/24/06	AIRFARE: 7813 MEMBER		74.00
08-01	P1	06PA0400542	07/17/06	AIRFARE: 1899 MEMBER		317.30
08-01	P1	06PA0400543	07/10/06	LOCAL TRANSPORTATION		62.87
08-01	P1	06PA0400544	07/14/06	AIRFARE: 1865 MEMBER		317.30
08-01	P1	06PA0400545	07/24/06	AIRFARE: 1805 MEMBER		552.30
08-01	P1	06PA0400546	07/10/06	AIRFARE: 1724 MEMBER		317.30
08-01	P1	06PA0400548	07/22/06	PRIVATE AUTO MILEAGE		47.96
08-01	P1	06PA0400547	06/30/06	TRAVEL SUBSISTENCE		279.10
08-02	P1	06PA0400551	05/30/06	TRAVEL SUBSISTENCE		280.75
08-02	P1	06PA0400553	07/12/06	TRAVEL SUBSISTENCE		27.40
08-04	P1	06PA0400554	07/17/06	PRIVATE AUTO MILEAGE		88.88
08-04	P1	06PA0400556	07/03/06	TRAVEL SUBSISTENCE		77.15
08-09	P1	06PA0400555	07/03/06	TRAVEL SUBSISTENCE		45.88
08-09	P1	06PA0400564	07/24/06	TRAVEL SUBSISTENCE		52.28

08-09	P1	06PA0400562	LINDSAY MARQUIS	06/22/06	08/02/06	TRAVEL SUBSISTENCE	351.28
08-11	P1	06PA0400571	CORRY WILLIAM MARSHALL	07/13/06	07/30/06	TRAVEL SUBSISTENCE	249.44
08-11	P1	06PA0400569	KEVIN MCGAVICK	08/02/06	08/03/06	TRAVEL SUBSISTENCE	52.71
08-22	P1	06PA0400573	DO	08/07/06	08/13/06	TRAVEL SUBSISTENCE	109.06
08-23	HV	06A90309388	JORDAN KAUFMAN	07/20/06	07/22/06	CHANGE BOC: 2360 TO 2138	59.98
08-25	P1	06PA0400576	DO	08/04/06	08/12/06	TRAVEL SUBSISTENCE	105.90
08-26	P1	06PA0400586	WILLIAM S RIES	07/28/06	08/01/06	TRAVEL SUBSISTENCE	175.27
08-28	P1	06PA0400579	ALISA BEST	08/03/06	08/18/06	TRAVEL SUBSISTENCE	276.04
08-28	P1	06PA0400580	JEROME A GOGLIN	07/20/06	08/17/06	TRAVEL SUBSISTENCE	163.40
08-28	P1	06PA0400581	KEVIN MCGAVICK	08/15/06	08/17/06	TRAVEL SUBSISTENCE	66.80
08-31	P1	06PA0400589	HON. MELISSA HART	08/02/06	08/30/06	PRIVATE AUTO MILEAGE	121.88
08-31	P1	06PA0400592	JENNIFER YOUNG	08/02/06	08/19/06	TRAVEL SUBSISTENCE	549.98
08-31	P1	06PA0400590	KATHY N ZEMBROWSKI	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	173.80
09-01	P1	06PA0400593	ANGELO P TERRANA	08/29/06	08/31/06	R/T AIRFARE #1534	208.60
09-06	P1	06PA0400595	WILLIAM S RIES	07/01/06	07/31/06	LOCAL TRANSPORTATION	21.75
09-07	P1	06PA0400597	KEVIN MCGAVICK	08/22/06	08/24/06	TRAVEL SUBSISTENCE	57.81
09-07	P1	06PA0400600	MARK D. HARLEY	07/31/06	08/31/06	TRAVEL SUBSISTENCE	294.46
09-08	P1	06PA0400602	ANGELO P TERRANA	08/29/06	08/31/06	TRAVEL SUBSISTENCE	174.31
09-08	P1	06PA0400601	HON. MELISSA HART	09/06/06	09/06/06	AIRFARE #5093 MEMBER	317.30
09-18	P1	06PA0400609	DO	07/25/06	08/26/06	LOCAL TRANSPORTATION	33.00
09-18	P1	06PA0400612	JORDAN KAUFMAN	08/28/06	09/09/06	TRAVEL SUBSISTENCE	94.85
09-18	P1	06PA0400606	LINDSAY MARQUIS	08/16/06	08/30/06	TRAVEL SUBSISTENCE	299.65
09-18	P1	06PA0400608	WILLIAM S RIES	08/31/06	09/01/06	PRIVATE AUTO MILEAGE	37.40
09-22	P1	06PA0400617	HON. MELISSA HART	09/07/06	09/07/06	AIR DC-PGH 5230	369.30
09-22	P1	06PA0400613	KEVIN MCGAVICK	09/07/06	09/07/06	TRAVEL SUBSISTENCE	6.28
09-25	P1	06PA0400621	HON. MELISSA HART	09/06/06	09/07/06	LOCAL TRANSPORTATION	12.63
09-25	P1	06PA0400619	WILLIAM S RIES	09/11/06	09/11/06	PRIVATE AUTO MILEAGE	115.28
09-26	P1	06PA0400622	HON. MELISSA HART	09/19/06	09/19/06	AIRFARE PIT-DCA #5762	317.30
09-26	P1	06PA0400624	DO	09/14/06	09/14/06	AIRFARE DCA-PIT #5665	317.30
09-26	P1	06PA0400628	KEVIN MCGAVICK	09/11/06	09/16/06	TRAVEL SUBSISTENCE	190.59
09-26	P1	06PA0400623	WILLIAM S RIES	09/14/06	09/14/06	TAXI	16.00
09-29	P1	06PA0400632	ALISA BEST	08/22/06	09/25/06	TRAVEL SUBSISTENCE	668.66
09-29	P1	06PA0400633	HON. MELISSA HART	09/21/06	09/21/06	A/T DCA-PGH#5843	389.30
09-29	P1	06PA0400629	KEVIN MCGAVICK	09/18/06	09/22/06	TRAVEL SUBSISTENCE	71.11
TRAVEL TOTALS:							12,176.76
RENT, COMMUNICATION, UTILITIES							
07-06	P1	06PA0400503	COLUMBIA GAS	04/25/06	05/24/06	UTILITIES	123.39
07-07	P1	06PA0400507	BOROUGH OF ELLWOOD CITY	05/25/06	06/27/06	UTILITIES	166.91
07-07	P1	06PA0400508	COLUMBIA GAS	05/25/06	06/23/06	UTILITIES	37.18
07-07	P1	06PA0400515	KEVIN MCGAVICK	04/20/06	05/19/06	TELECOMMUNICATIONS CHARGES	35.28
07-07	P1	06PA0400506	VERIZON MARYLAND INC	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES	492.21
07-10	CB	FXF0607058	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	6.29
07-17	CB	FXF0607144	DO	06/29/06	06/29/06	OVERNIGHT MAIL	5.71
07-19	P1	06PA0400529	MCI TELECOMMUNICATIONS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	23.89
07-20	P9	PA0404R0607	JEFFREY J WARHOLA	07/01/06	07/31/06	ELLWOOD CITY-RENT	943.00
07-20	P9	PA0404R0607	SHETLAND DEVELOPMENT CO	07/01/06	07/31/06	ALLISON PARK-RENT	1,633.00
07-25	S4	06206001045	RECORDING (TRANSFER)	06/01/06	06/30/06	RECORDING (TRANSFER)	300.00
07-25	P1	06PA0400536	KEVIN MCGAVICK	05/20/06	06/19/06	TELECOMMUNICATIONS CHARGES	34.64
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	256.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MELISSA A. HART—Con.						
07-26	P1	06PA0400537	06/13/06	TELECOMMUNICATIONS CHARGES	376.87	
07-31	S5	DY621205718	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	90.11	
07-31	S5	DY621205719	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	537.80	
07-31	S5	DY621205724	06/30/06	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY621205725	06/30/06	DC TEL SERVICE (TRANSFER)	124.00	
07-31	S5	DY621205726	06/30/06	DC TEL TOLLS (TRANSFER)	1,861.30	
07-31	CB	FXF060728A	07/12/06	OVERNIGHT MAIL	5.71	
08-02	P1	06PA0400549	07/28/06	FEDERAL EXPRESS CORP	45.34	
08-02	P1	06PA0400550	07/28/06	ARMSTRONG CABLE SERVICES	59.98	
08-02	P1	06PA0400552	07/28/06	JORDAN KAUFMAN	494.12	
08-09	P1	06PA0400563	06/22/06	VERIZON MARYLAND INC	249.57	
08-11	P1	06PA0400568	06/28/06	BOROUGH OF ELLWOOD CITY	23.28	
08-16	S4	06Z2800104A	07/01/06	MCI TELECOMMUNICATIONS	207.50	
08-23	CB	FXF060821A	07/01/06	RECORDING (TRANSFER)	6.13	
08-23	P9	PA0404R0608	08/03/06	OVERNIGHT MAIL	943.00	
08-23	HV	06A90300388	08/31/06	ELLWOOD CITY-RENT	59.98	
08-23	P9	PA0401R0608	07/22/06	CHANGE BOC 2360 TO 2138	1,633.00	
08-26	P1	06PA0400584	08/01/06	ALLISON PARK RENT	374.81	
08-28	CB	FXF060825A	08/13/06	TELECOMMUNICATIONS CHARGES	70.44	
08-28	P1	06PA0400582	08/08/06	OVERNIGHT MAIL	40.00	
08-31	S5	DY624805673	06/21/06	TELECOMMUNICATIONS CHARGES	90.11	
08-31	S5	DY624805674	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	533.28	
08-31	S5	DY624805678	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
08-31	S5	DY624805679	07/01/06	DC TEL EQUIP (TRANSFER)	124.00	
08-31	S5	DY624805680	07/01/06	DC TEL SERVICE (TRANSFER)	1,709.79	
08-31	P1	06PA0400591	07/31/06	DC TEL TOLLS (TRANSFER)	45.34	
08-31	P1	06PA0400588	08/28/06	UTILITIES	275.64	
09-07	P1	06PA0400596	08/24/06	UTILITIES	488.92	
09-18	CB	FXF060915A	09/21/06	TELECOMMUNICATIONS CHARGES	6.18	
09-18	P1	06PA0400603	09/05/06	OVERNIGHT MAIL	23.69	
09-18	P1	06PA0400605	08/31/06	TELECOMMUNICATIONS CHARGES	50.00	
09-20	P9	PA0404R0609	08/21/06	TELECOMMUNICATIONS CHARGES	763.30	
09-20	P2	HCV0603140	09/30/06	ELLWOOD CITY-RENT	1,633.00	
09-26	P1	06PA0400626	09/30/06	ALLISON PARK RENT	29.99	
09-26	C3	NW20627100	09/09/06	7250 BLACKBERRY	374.06	
09-28	P1	06PA0400631	10/12/06	TELECOMMUNICATIONS CHARGES	256.44	
09-29	P1	06PA0400630	07/01/06	BLACKBERRY SERVICE	21.19	
09-30	S5	DY627305338	09/11/06	TELECOMMUNICATIONS CHARGES	45.34	
09-30	S5	DY627305359	10/27/06	UTILITIES	90.11	
09-30	S5	DY627305544	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	550.98	
09-30	S5	DY627305545	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
09-30	S5	DY627305546	08/31/06	DC TEL EQUIP (TRANSFER)	124.00	
09-30	S5	DY627305546	08/31/06	DC TEL SERVICE (TRANSFER)	1,747.94	
09-30	S5	DY627305546	08/31/06	DC TEL TOLLS (TRANSFER)	20,244.22	

RENT, COMMUNICATION, UTILITIES TOTALS:

07-07	P1	06PA0400513	PRINTING AND REPRODUCTION	06/23/06	06/23/06	PRINTING AND REPRODUCTION	77.55
07-18	P1	06PA0400521	ACCURATE WORD LLC.	07/05/06	07/05/06	PRINTING AND REPRODUCTION	36.00
07-19	P1	06PA0400527	DO	01/14/06	01/14/06	PRINTING AND REPRODUCTION	13.05
08-04	P1	06PA0400555	FEDEX KINKO'S	07/10/06	07/10/06	PRINTING AND REPRODUCTION	3.01
08-11	P1	06PA0400570	ALISA BEST	07/27/06	07/27/06	ADVERTISING	1,814.92
08-17	P5	6N3487311	CONSTITUENT SERVICES, INC	07/18/06	07/18/06	MASSPRINTING#11	9,187.00
09-06	P5	6N3487313	DO	08/18/06	08/18/06	MASSPRINTING#13	26,275.00
09-18	P1	06PA0400604	STRATEGIC COMMUNICATIONS GROUP	08/30/06	08/30/06	PRINTING AND REPRODUCTION	150.00
09-26	P1	06PA0400625	PHOTOGRAPHIC REPRODUCTIONS	09/13/06	09/13/06	PRINTING AND REPRODUCTION	176.95
09-26	P1	06PA0400627	ACCURATE WORD LLC.	09/07/06	09/07/06	PRINTING AND REPRODUCTION	180.00
			PHOTOGRAPHIC REPRODUCTIONS				37,913.48
OTHER SERVICES							
07-07	P1	06PA0400510	MARK D. HARLEY	06/19/06	06/19/06	TRAINING	39.00
07-18	P1	06PA0400505	Y-CLEAN CORPORATION	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE	309.83
07-18	P1	06PA0400522	ALISA ANN WEHR	07/11/06	07/11/06	TRAINING	45.00
07-18	P1	06PA0400523	FLYNN'S INTERIORS	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE	260.00
07-19	P1	06PA0400528	SKILLPATH SEMINARS	06/21/06	06/21/06	TRAINING	199.00
07-25	P9	SAP16000907	CONFLUENT	07/01/06	07/01/06	TECHCARE	780.00
08-04	P1	06PA0400559	K.V. NYE	07/06/06	07/06/06	JANITORIAL AND RELATED SERVICE	30.00
08-04	P1	06PA0400558	Y-CLEAN CORPORATION	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE	309.83
08-16	P1	06PA0400572	FLYNN'S INTERIORS	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE	260.00
09-07	P1	06PA0400598	CONSTITUENTS DIRECT	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES	500.00
09-07	P1	06PA0400599	Y-CLEAN CORPORATION	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE	250.00
09-18	P1	06PA0400611	FLYNN'S INTERIORS	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE	325.00
							3,307.66
OTHER SERVICES TOTALS:							
07-18	P1	06PA0400524	TYLER MOUNTAIN SPRING WATER	06/27/06	06/27/06	BOTTLED WATER	16.70
07-25	P1	06PA0400534	EDWARD F AMROSE	07/17/06	07/17/06	OFFICE SUPPLIES	20.99
07-26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620504	DO	05/18/06	05/18/06	BOTTLED WATER	110.49
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620604	DO	06/13/06	06/13/06	BOTTLED WATER	108.76
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	P1	06PA0400538	TYLER MOUNTAIN SPRING WATER	07/11/06	07/11/06	BOTTLED WATER	10.95
07-31	SF	DY060702586		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-126.00
07-31	SF	DY060702587		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-216.00
07-31	SF	DY060702588		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060702589		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060707361		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700412		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	198.11
08-04	P1	06PA0400557	AQUA FILTER FRESH INC	07/20/06	07/20/06	BOTTLED WATER	20.40
08-04	P1	06PA0400560	OFFICE MAX	06/26/06	06/26/06	OFFICE SUPPLIES	252.90
08-09	P1	06PA0400567	GATEWAY NEWSPAPERS	08/27/06	08/27/06	PUBLICATION/REFERENCE MATERIAL	25.00
08-09	P1	06PA0400561	LINDSAY MARQUIS	06/22/06	06/22/06	OFFICE SUPPLIES	71.09
08-09	P1	06PA0400566	TRI-STATE WATERS	07/25/06	07/25/06	BOTTLED WATER	16.95
08-21	HV	06A90100228	KEVIN MCGAVICK	06/28/06	06/28/06	FRAMING (TRANSFER)	34.00
08-22	P1	06PA0400574		08/08/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. MELISSA A. HART—Con.						
08-22	PI 66PA04RW524	TRI-STATE WATERS	06/27/06	BOTTLED WATER-REISSUE	16.70	16.70
08-24	CO 082406236A	TYLER MOUNTAIN SPRING WATER	06/27/05	CANCELED CHECK-STOP PAYMENT	-16.70	-16.70
08-25	PI 66PA0400577	ANGELO P TERRANA	08/15/06	FOOD & BEVERAGE FOR MEETINGS	26.35	26.35
08-25	PI 66PA0400575	PITTSBURGH POST-GAZETTE	09/03/06	PUBLICATION/REFERENCE MATERIAL	156.00	156.00
08-25	PI 66PA0400578	TYLER MOUNTAIN SPRING WATER	08/11/06	BOTTLED WATER	10.95	10.95
08-26	PI 66PA0400583	AQUA FILTER FRESH INC	08/16/06	BOTTLED WATER	20.40	20.40
08-26	PI 66PA0400587	ARISTOTLE INTERNATIONAL, INC.	08/17/06	PUBLICATION/REFERENCE MATERIAL	5,000.00	5,000.00
08-26	PI 66PA0400580	OFFICE MAX	07/10/06	OFFICE SUPPLIES	382.05	382.05
08-31	SF DY060802580		08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF DY060802581		08/04/06	OFFICE SUPPLY (TRANSFER)	-18.50	-18.50
08-31	SF DY060802582		08/04/06	OFFICE SUPPLY (TRANSFER)	-40.50	-40.50
08-31	SF DY060802583		08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF DY060802584		08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF DY060802585		08/11/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
08-31	SF DY060802586		08/11/06	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
08-31	SF DY060802587		08/11/06	OFFICE SUPPLY (TRANSFER)	-40.50	-40.50
08-31	SF DY060802588		08/15/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
08-31	SF DY060802589		08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF DY060802590		08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF DY060802591		08/16/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
08-31	SF DY060802592		08/16/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
08-31	SF DY060802593		08/16/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF DY060802594		08/04/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF DY060802595		08/04/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF DY060802596		08/04/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF DY060802597		08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF DY060802598		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF DY060802599		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF DY060802600		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF DY060802601		08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	S1 DY0608004003	WILLIAM S RIES	08/01/06	OFFICE SUPPLY (TRANSFER)	347.47	347.47
09-01	PI 66PA0400594		08/25/06	FOOD & BEVERAGE FOR MEETINGS	17.33	17.33
09-08	P2 05342293	ALLIANCE MICRO	07/28/06	INK CARTRIDGE - FOR HP LASERIE	192.00	192.00
09-08	P2 05342293	DO	07/28/06	INK CARTRIDGE - FOR HP LASERIE	192.00	192.00
09-08	P2 05342293	DO	07/28/06	INK CARTRIDGE - FOR HP LASERIE	192.00	192.00
09-12	C1 NW200624804	DEER PARK	06/30/06	BOTTLED WATER	12.00	12.00
09-12	C1 NW200624804	DO	06/30/06	BOTTLED WATER	108.76	108.76
09-12	C1 NW200624804	DO	06/30/06	BOTTLED WATER	2.00	2.00
09-18	PI 66PA0400607	LINDSAY MARQUIS	08/30/06	OFFICE SUPPLIES	148.38	148.38
09-18	PI 66PA0400610	TRI-STATE WATERS	08/22/06	BOTTLED WATER	22.95	22.95
09-22	PI 66PA0400616	H5BC BUSINESS SOLUTIONS	08/29/06	OFFICE SUPPLIES	59.98	59.98
09-22	PI 66PA0400614	KEVIN MCGAVICK	08/30/06	FOOD & BEVERAGE FOR MEETINGS	2.19	2.19
09-22	PI 66PA0400615	TYLER MOUNTAIN SPRING WATER	09/10/06	BOTTLED WATER	10.95	10.95

09-30	SF	DY060901748	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-90.00
09-30	SF	DY060901749	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901750	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901751	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060904423	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904424	09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900411	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	575.89
						7,585.93
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S8	MA000612435	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,382.00
08-30	S8	MA000622660	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,382.00
09-27	S8	MA000631754	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,437.00
					EQUIPMENT TOTALS	7,201.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,878.34
					OFFICE TOTALS:	338,878.34

2006 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060705291	07/25/06	07/31/06	FRANKED MAIL	31,284.81
07-31	SF	DY060705292	07/25/06	07/31/06	PERSONNEL COMPENSATION	653,698.80
07-31	SF	DY060705293	07/25/06	07/31/06	PERSONNEL BENEFITS	336.15
07-31	SF	DY060705294	07/25/06	07/31/06	TRAVEL	17,068.28
07-31	SF	DY060705295	07/25/06	07/31/06	RENT, COMMUNICATION, UTILITIES	68,121.74
07-31	SF	DY060705296	07/25/06	07/31/06	PRINTING AND REPRODUCTION	3,283.18
07-31	SF	DY060705297	07/25/06	07/31/06	OTHER SERVICES	477.63
07-31	SF	DY060705298	07/25/06	07/31/06	SUPPLIES AND MATERIALS	13,368.22
07-31	SF	DY060705300	07/25/06	07/31/06	EQUIPMENT	30,628.00
07-31	SF	DY060705301	07/25/06	07/31/06	OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,272.81
07-31	SF	DY060705303	07/25/06	07/31/06	OFFICE TOTALS:	818,272.81
07-31	SF	DY060705306	07/25/06	07/31/06		
07-31	SF	DY060705307	07/25/06	07/31/06		
07-31	SF	DY060705308	07/25/06	07/31/06		
07-31	SF	DY060705309	07/25/06	07/31/06		
07-31	SF	DY060705312	07/25/06	07/31/06		
07-31	SF	DY060705317	07/25/06	07/31/06		

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	SF	DY060705291	07/25/06	07/31/06	FRANKED MAIL	-4.36
07-31	SF	DY060705292	07/25/06	07/31/06	FRANKED MAIL	-4.36
07-31	SF	DY060705293	07/25/06	07/31/06	FRANKED MAIL	-5.96
07-31	SF	DY060705294	07/25/06	07/31/06	FRANKED MAIL	-4.36
07-31	SF	DY060705295	07/25/06	07/31/06	FRANKED MAIL	-5.96
07-31	SF	DY060705296	07/25/06	07/31/06	FRANKED MAIL	-3.75
07-31	SF	DY060705297	07/25/06	07/31/06	FRANKED MAIL	-6.94
07-31	SF	DY060705298	07/25/06	07/31/06	FRANKED MAIL	-3.75
07-31	SF	DY060705300	07/25/06	07/31/06	FRANKED MAIL	3.75
07-31	SF	DY060705301	07/25/06	07/31/06	FRANKED MAIL	-4.36
07-31	SF	DY060705303	07/25/06	07/31/06	FRANKED MAIL	7.84
07-31	SF	DY060705306	07/25/06	07/31/06	FRANKED MAIL	-9.99
07-31	SF	DY060705307	07/25/06	07/31/06	FRANKED MAIL	13.65
07-31	SF	DY060705308	07/25/06	07/31/06	FRANKED MAIL	-3.75
07-31	SF	DY060705309	07/25/06	07/31/06	FRANKED MAIL	-5.55
07-31	SF	DY060705312	07/25/06	07/31/06	FRANKED MAIL	-4.36
07-31	SF	DY060705317	07/25/06	07/31/06	FRANKED MAIL	-8.28

09-30	SF	DY060903154	.....	09/21/06	09/30/06	FRAMED MAIL	.....	-5.55
09-30	SF	DY060903155	.....	09/21/06	09/30/06	FRAMED MAIL	.....	-19.20
09-30	SF	DY060903156	.....	09/21/06	09/30/06	FRAMED MAIL	.....	-5.55
09-30	SF	DY060903157	.....	09/21/06	09/30/06	FRAMED MAIL	.....	-9.59
09-30	SF	DY060903158	.....	09/21/06	09/30/06	FRAMED MAIL	.....	-3.72
09-30	SF	DY060903159	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-12.16
09-30	SF	DY060903160	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-7.44
09-30	SF	DY060903161	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-6.94
09-30	SF	DY060903162	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-3.75
09-30	SF	DY060903163	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-7.50
09-30	SF	DY060903164	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-5.55
09-30	SF	DY060903165	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-4.14
09-30	SF	DY060903166	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-4.74
09-30	SF	DY060903167	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-4.36
09-30	SF	DY060903168	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-4.14
09-30	SF	DY060903169	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-7.91
09-30	SF	DY060903170	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-5.55
09-30	SF	DY060903171	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-6.29
09-30	SF	DY060903172	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-4.36
09-30	SF	DY060903173	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-4.36
09-30	SF	DY060903174	.....	09/26/06	09/30/06	FRAMED MAIL	.....	-8.75
FRAMED MAIL TOTALS								15,640.27
PERSONNEL COMPENSATION								
ANDERSON KATE								
07-01	06	06212000146	.....	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	.....	7,749.99
08-31	S7	06212000146	.....	07/01/06	09/30/06	FIELD REPRESENTATIVE	.....	13,935.00
09-27	S7	06212000146	.....	07/01/06	09/30/06	PART-TIME EMPLOYEE	.....	10,342.74
HARRIS BRADLEY C								
07-01	06	06212000146	.....	07/01/06	09/30/06	DISTRICT PRESS SECRETARY	.....	23,428.26
08-31	S7	06212000146	.....	07/01/06	09/30/06	STAFF ASSISTANT	.....	27,500.01
09-27	S7	06212000146	.....	07/01/06	09/30/06	ASST TO SPEAKER FOR POLICY	.....	18,000.00
HARRIS BRYAN L								
07-01	06	06212000146	.....	07/01/06	09/30/06	STAFF ASSISTANT	.....	6,249.99
08-31	S7	06212000146	.....	07/01/06	09/30/06	CHIEF OF STAFF (STATUTORY)	.....	3,024.99
09-27	S7	06212000146	.....	07/01/06	09/30/06	PART-TIME EMPLOYEE	.....	5,788.26
HARRIS KATHLEEN A								
07-01	06	06212000146	.....	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	.....	22,500.00
08-31	S7	06212000146	.....	07/01/06	09/30/06	STAFF ASSISTANT	.....	6,875.01
09-27	S7	06212000146	.....	07/01/06	09/30/06	PART-TIME EMPLOYEE	.....	7,442.25
HARRIS RUTH A								
07-01	06	06212000146	.....	07/01/06	09/30/06	CONSTITUENT SERVICES	.....	12,648.00
08-31	S7	06212000146	.....	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	.....	9,000.00
09-27	S7	06212000146	.....	07/01/06	09/30/06	STAFF ASSISTANT	.....	6,750.00
HARRIS CHRISTOPHER W								
07-01	06	06212000146	.....	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF (STAT)	.....	7,500.00
08-31	S7	06212000146	.....	07/01/06	09/30/06	FIELD REPRESENTATIVE	.....	15,105.00
09-27	S7	06212000146	.....	07/01/06	09/30/06	CASEWORKER	.....	12,386.49
PERSONNEL COMPENSATION TOTALS:								216,225.99
PERSONNEL BENEFITS								
07-31	S7	06212000146	.....	07/01/06	07/31/06	TRANSIT BENEFITS	.....	112.06
08-31	S7	06212000146	.....	08/01/06	08/31/06	TRANSIT BENEFITS	.....	112.09
09-27	S7	06212000146	.....	09/01/06	09/30/06	TRANSIT BENEFITS	.....	336.15
PERSONNEL BENEFITS TOTALS:								504.18
TRAVEL								
07-10	P1	06111400320	.....	01/05/06	03/22/06	PRIVATE AUTO MILEAGE	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. J DENNIS HASTERT—Con.						
07-10	P1 0611400321	DO	03/04/06	LOCAL TRANSPORTATION	2.10	
07-10	P1 0611400322	DO	03/22/06	LOCAL TRANSPORTATION	51.00	
07-10	P1 0611400336	DO	01/30/06	MEALS ON TRAVEL	3.55	
07-11	P1 0611400331	CHRISTOPHER W SARLEY	05/05/06	LOCAL TRANSPORTATION	73.05	
07-11	P1 0611400337	CITIBANK GOV CARD SERVICE	05/22/06	A/F CHIC/D (338)	86.30	
07-11	P1 0611400338	DO	05/11/06	GASOLINE	19.19	
07-11	P1 0611400339	DO	05/15/06	A/F BLVD/DC (8475)	614.60	
07-11	P1 0611400340	DO	05/22/06	A/F BLVD/DC (0948)	203.60	
07-11	P1 0611400341	DO	05/19/06	CAR RENTAL	241.07	
07-11	P1 0611400333	RYAN MICHAEL TATE	05/04/06	PRIVATE AUTO MILEAGE	197.13	
07-11	P1 0611400335	DO	05/22/06	TRAVEL SUBSISTENCE	39.80	
08-29	P1 0611400385	BRYAN HARBIN	06/12/06	PRIVATE AUTO MILEAGE	231.40	
08-29	P1 0611400386	DO	06/09/06	PRIVATE AUTO MILEAGE	265.66	
08-29	P1 0611400342	CITIBANK GOV CARD SERVICE	07/24/06	LODGING	107.91	
08-29	P1 0611400346	DO	07/14/06	AIRFARE #9900 HARBIN	218.60	
08-29	P1 0611400347	DO	07/16/06	LOCAL TRANSPORTATION	26.00	
08-29	P1 0611400348	DO	07/18/06	AIRFARE #9020 HARBIN	78.00	
08-29	P1 0611400349	DO	06/26/06	LODGING	162.41	
08-29	P1 0611400350	DO	06/30/06	GASOLINE	40.01	
08-29	P1 0611400351	DO	07/13/06	AIRFARE #7656 STOKKE	109.30	
08-29	P1 0611400353	DO	07/17/06	AIRFARE #9374 STOKKE	290.60	
08-29	P1 0611400354	DO	07/23/06	CAR RENTAL	184.87	
08-29	P1 0611400355	DO	05/05/06	AIRFARE #7413 SARLEY	172.61	
08-29	P1 0611400356	DO	05/31/06	AIRFARE #4198 PALMER	234.10	
08-29	P1 0611400357	DO	06/04/06	AIRFARE #7690 PALMER	235.60	
08-29	P1 0611400358	DO	05/26/06	CAR RENTAL	141.39	
08-29	P1 0611400359	DO	06/09/06	GASOLINE	29.98	
08-29	P1 0611400360	DO	06/14/06	LODGING	97.01	
08-29	P1 0611400361	DO	06/16/06	GASOLINE	38.80	
08-29	P1 0611400363	DO	07/26/06	GASOLINE	6.04	
08-29	P1 0611400364	DO	07/23/06	CAR RENTAL	116.75	
08-29	P1 0611400372	LOURDES BLACKSMITH	05/01/06	TRAVEL SUBSISTENCE	863.91	
08-29	P1 0611400368	RYAN MICHAEL TATE	06/29/06	PRIVATE AUTO MILEAGE	442.33	
08-29	P1 0611400371	DO	08/17/06	TRAVEL SUBSISTENCE	26.80	
08-29	P1 0611400378	SCOTT B. PALMER	06/04/06	LOCAL TRANSPORTATION	28.00	
08-29	P1 0611400379	DO	06/01/06	PRIVATE AUTO MILEAGE	53.70	
08-29	P1 0611400380	DO	05/05/06	CAR RENTAL	10.15	
08-29	P1 0611400381	DO	05/06/06	GASOLINE	172.61	
09-15	P1 0611400395	ANTHONY REED	08/29/06	AIRFARE DC/CHIC/DC (REED) 2095	172.61	
09-15	P1 0611400396	DO	08/28/06	AIRFARE DC/CHIC/DC (KOETZLE) #4725	109.30	
09-15	P1 0611400387	CITIBANK GOV CARD SERVICE	07/28/06	AIRFARE DC/CHIC (STOKKE) #0949	172.42	
09-15	P1 0611400387	DO	07/28/06	AUTO RENTAL (STOKKE)		

09-15	P1	06L1400387	DO	07/13/06	07/14/06	AUTO RENTAL (STOKRE)	114.32
09-15	P1	06L1400388	DO	08/08/06	08/08/06	LOCAL TRANSPORTATION	24.00
09-15	P1	06L1400390	DO	08/03/06	08/03/06	AIRFARE CHIC/DC/CHIC (HANN)	172.61
09-15	P1	06L1400391	DO	08/04/06	08/04/06	LOCAL TRANSPORTATION	36.00
09-15	P1	06L1400392	DO	08/03/06	08/03/06	LODGING	193.51
09-15	P1	06L1400393	DO	07/29/06	07/30/06	AUTO RENTAL (PALMER)	154.01
09-15	P1	06L1400389	LISA POST	06/29/06	07/01/06	LODGING	412.20
09-29	P1	06L1400400	KATHLEEN A. RHODES	07/24/06	07/25/06	PRIVATE AUTO MILEAGE	6.67
09-29	P1	06L1400401	DO	09/13/06	09/16/06	TRAVEL SUBSISTENCE	422.13
						TRAVEL TOTALS:	8,703.39
RENT, COMMUNICATION, UTILITIES							
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	16.63
07-03	CB	FXF0606308	DO	06/14/06	06/14/06	OVERNIGHT MAIL	5.99
07-10	CB	FXF0607068	AT & T	06/21/06	06/21/06	OVERNIGHT MAIL	31.39
07-11	P1	06L1400325	MCI COMM SERVICE	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	484.15
07-11	P1	06L1400328	DO	04/17/06	05/17/06	TELECOMMUNICATIONS CHARGES	15.75
07-11	P1	06L1400329	DO	05/17/06	06/17/06	TELECOMMUNICATIONS CHARGES	23.13
07-11	P1	06L1400332	PAUL SORENSON	05/01/06	05/01/06	TELECOMMUNICATIONS CHARGES	21.14
07-11	P1	06L1400334	RYAN MICHAEL TATE	04/03/06	05/23/06	TELECOMMUNICATIONS CHARGES	14.75
07-17	CB	FXF0607144	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	16.63
07-20	P9	IL1403R0607	CONDOR CONSULTANTS, LTD	07/01/06	07/31/06	GENECO RENT	350.00
07-20	P9	IL1402R0607	MARY R KELLER	07/01/06	07/31/06	DIXON-RENT	575.00
07-20	P9	IL1401R0607	PHILIP B. ELLSTROM	07/01/06	07/31/06	BATAVIA - RENT	4,300.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	398.90
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	16.63
07-31	S5	DY621202823	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	54.90
07-31	S5	DY621202824	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	324.41
07-31	S5	DY621202829	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621202830	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	118.00
07-31	S5	DY621202831	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	-194.06
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	14.39
07-31	CB	FXF060728A	DO	07/14/06	07/14/06	OVERNIGHT MAIL	24.63
08-04	P1	06L1400326	CINGULAR WIRELESS	04/27/06	05/26/06	TELECOMMUNICATIONS CHARGES	110.89
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	16.63
08-11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	24.63
08-23	P9	IL1403R0608	CONDOR CONSULTANTS, LTD	08/01/06	08/31/06	GENECO RENT	350.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	6.18
08-23	CB	FXF060821A	DO	08/04/06	08/04/06	OVERNIGHT MAIL	24.63
08-23	P9	IL1402R0608	MARY R KELLER	08/01/06	08/31/06	DIXON-RENT	575.00
08-23	P9	IL1401R0608	PHILIP B. ELLSTROM	08/01/06	08/31/06	BATAVIA - RENT	4,300.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	6.76
08-28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	16.63
08-29	P1	06L1400362	AT & T	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	467.24
08-29	P1	06L1400384	AIT	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	468.31
08-29	P1	06L1400366	CINGULAR WIRELESS	05/27/06	07/27/06	TELECOMMUNICATIONS CHARGES	217.06
08-29	P1	06L1400387	GALLATIN RIVER COMMUNICATIONS	05/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	518.39
08-29	P1	06L1400383	DO	08/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	218.20
08-29	P1	06L1400365	GENECO TELEPHONE	06/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	157.63
08-29	P1	06L1400375	LOURDES BLACKSMITH	05/25/06	05/25/06	POSTAGE/MAILING SERVICE	25.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. J. DENNIS HASTERT—Con.						
08-29	P1	06L1400369	06/01/06	TELECOMMUNICATIONS CHARGES		7.70
08-29	P1	06L1400377	04/19/06	TELECOMMUNICATIONS CHARGES		119.94
08-30	P2	HCV0602849	07/12/06	BLACKBERRY 8700C		99.00
08-31	S5	DY624802791	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)		54.90
08-31	S5	DY624802792	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)		76.66
08-31	S5	DY624802796	07/01/06	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY624802797	07/01/06	DC TEL SERVICE (TRANSFER)		118.00
08-31	S5	DY624802798	07/01/06	DC TEL TOLLS (TRANSFER)		429.12
09-13	C8	FXF0609084	08/26/06	OVERNIGHT MAIL		13.52
09-15	P1	06L1400394	08/27/06	TELECOMMUNICATIONS CHARGES		107.62
09-18	C8	FXF060915A	09/26/06	OVERNIGHT MAIL		13.26
09-20	P9	IL1403R0609	08/31/06	OVERNIGHT MAIL		350.00
09-20	P9	IL1402R0609	09/30/06	GENESCO RENT		575.00
09-20	P9	IL1401R0609	09/30/06	DIXON-RENT		4,300.00
09-27	C8	FXF060922A	09/01/06	BATAVIA - RENT		16.76
09-28	C3	NW200627100	09/01/06	OVERNIGHT MAIL		139.27
09-30	S5	DY627302746	07/01/06	BLACKBERRY SERVICE		55.89
09-30	S5	DY627302747	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		91.85
09-30	S5	DY627302751	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		40.00
09-30	S5	DY627302752	08/31/06	DC TEL EQUIP (TRANSFER)		118.00
09-30	S5	DY627302753	08/31/06	DC TEL SERVICE (TRANSFER)		544.17
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
08-29	P1	06L1400345	06/14/06	PRINTING AND REPRODUCTION		21,466.78
08-29	P1	06L1400373	07/05/06	PRINTING AND REPRODUCTION		20.42
08-19	P2	OSP42582	08/29/06	500- WHITE STOCK THERMO BUSINE		12.48
09-29	P1	06L1400399	07/25/06	PRINTING AND REPRODUCTION		36.95
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	
07-11	P1	06L1400327	06/05/06	SERVICE CONTRACT		6.83
CANON BUSINESS SOLUTIONS					PRINTING AND REPRODUCTION TOTALS	
SUPPLIES AND MATERIALS					361.66	
07-10	P1	06L1400323	06/05/06	FOOD & BEVERAGE FOR MEETINGS		361.66
07-11	P1	06L1400330	05/12/06	PUBLICATION/REFERENCE MATERIAL		204.77
07-26	C1	NW200620502	06/06/06	BOTTLED WATER		38.00
07-26	C1	NW200620502	05/31/06	BOTTLED WATER		12.00
07-26	C1	NW200620502	05/22/06	BOTTLED WATER		71.28
07-26	C1	NW200620502	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620502	06/30/06	BOTTLED WATER		12.00
07-26	C1	NW200620502	06/15/06	BOTTLED WATER		47.52
07-26	C1	NW200620502	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY060701095	07/25/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060701096	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701097	07/25/06	OFFICE SUPPLY (TRANSFER)		-9.25
OTHER SERVICES TOTALS					OTHER SERVICES TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. J DENNIS HASTERT—Con.						
07-31	SF	DY060707575	07/25/06	OFFICE SUPPLY (TRANSFER)		4 05
07-31	SF	DY060707576	07/31/06	OFFICE SUPPLY (TRANSFER)		-81.00
07-31	SF	DY060707577	07/25/06	OFFICE SUPPLY (TRANSFER)		-4 05
07-31	SF	DY060707579	07/25/06	OFFICE SUPPLY (TRANSFER)		12 15
07-31	SF	DY060707589	07/31/06	OFFICE SUPPLY (TRANSFER)		-4 05
07-31	SF	DY060707590	07/25/06	OFFICE SUPPLY (TRANSFER)		-4 05
07-31	SF	DY060707591	07/25/06	OFFICE SUPPLY (TRANSFER)		-4 05
07-31	SF	DY060707592	07/31/06	OFFICE SUPPLY (TRANSFER)		-4 05
07-31	SF	DY060707593	07/25/06	OFFICE SUPPLY (TRANSFER)		-4 05
07-31	SF	DY060707594	07/25/06	OFFICE SUPPLY (TRANSFER)		-4 05
07-31	SF	DY060707595	07/25/06	OFFICE SUPPLY (TRANSFER)		-4 05
07-31	SI	DY060700212	07/25/06	OFFICE SUPPLY (TRANSFER)		-4 05
08-29	P1	06L1400374	07/01/06	OFFICE SUPPLY (TRANSFER)		307 94
08-29	P1	06L1400376	08/03/06	OFFICE SUPPLIES		37 44
08-29	P1	06L1400367	08/10/06	FOOD & BEVERAGE FOR MEETINGS		155 66
08-29	P1	06L1400370	08/12/06	PUBLICATION/REFERENCE MATERIAL		20 00
08-29	P1	06L1400344	07/03/06	OFFICE SUPPLIES		19 20
08-29	P1	06L1400343	07/20/06	PUBLICATION/REFERENCE MATERIAL		179 40
08-31	SF	DY060800985	06/25/06	PUBLICATION/REFERENCE MATERIAL		20 00
08-31	SF	DY060800986	08/17/06	OFFICE SUPPLY (TRANSFER)		-9 00
08-31	SF	DY060800987	08/17/06	OFFICE SUPPLY (TRANSFER)		-18 00
08-31	SF	DY060800988	08/17/06	OFFICE SUPPLY (TRANSFER)		-20 00
08-31	SF	DY060800989	08/17/06	OFFICE SUPPLY (TRANSFER)		-20 00
08-31	SF	DY060800990	08/17/06	OFFICE SUPPLY (TRANSFER)		-20 00
08-31	SF	DY060800991	08/17/06	OFFICE SUPPLY (TRANSFER)		-9 00
08-31	SF	DY060800992	08/17/06	OFFICE SUPPLY (TRANSFER)		-13 50
08-31	SF	DY060800993	08/17/06	OFFICE SUPPLY (TRANSFER)		-9 25
08-31	SF	DY060800994	08/17/06	OFFICE SUPPLY (TRANSFER)		-40 00
08-31	SF	DY060800995	08/17/06	OFFICE SUPPLY (TRANSFER)		-9 00
08-31	SF	DY060800996	08/17/06	OFFICE SUPPLY (TRANSFER)		-9 25
08-31	SF	DY060800997	08/17/06	OFFICE SUPPLY (TRANSFER)		-20 00
08-31	SF	DY060800998	08/17/06	OFFICE SUPPLY (TRANSFER)		-40 50
08-31	SF	DY060800999	08/17/06	OFFICE SUPPLY (TRANSFER)		-40 50
08-31	SF	DY060801000	08/17/06	OFFICE SUPPLY (TRANSFER)		-27 00
08-31	SF	DY060801001	08/17/06	OFFICE SUPPLY (TRANSFER)		-9 00
08-31	SF	DY060801002	08/17/06	OFFICE SUPPLY (TRANSFER)		-18 00
08-31	SF	DY060801003	08/17/06	OFFICE SUPPLY (TRANSFER)		-9 00
08-31	SF	DY060801004	08/17/06	OFFICE SUPPLY (TRANSFER)		-18 00
08-31	SF	DY060801005	08/17/06	OFFICE SUPPLY (TRANSFER)		-13 50
08-31	SF	DY060801006	08/17/06	OFFICE SUPPLY (TRANSFER)		-46 25
08-31	SF	DY060801007	08/17/06	OFFICE SUPPLY (TRANSFER)		-13 50
08-31	SF	DY060801008	08/17/06	OFFICE SUPPLY (TRANSFER)		-9 25
08-31	SF	DY060801009	08/17/06	OFFICE SUPPLY (TRANSFER)		-36 00
08-31	SF	DY060801009	08/17/06	OFFICE SUPPLY (TRANSFER)		-108 00

08-31	SF	DY060801010	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801011	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060801012	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801013	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060807176	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807177	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807178	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807179	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807180	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807181	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807182	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807183	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807184	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-1.76
08-31	SF	DY060807185	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-10.39
08-31	SF	DY060807186	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807187	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807188	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	SF	DY060807189	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807190	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807191	08-31	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SI	DY0608080207	08-31	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	707.83
09-13	C1	NW200624802	09-13	06/01/06	06/30/06	BOTTLED WATER	12.00
09-13	C1	NW200624802	09-13	06/01/06	06/30/06	BOTTLED WATER	47.52
09-13	C1	NW200624802	09-13	06/01/06	06/30/06	BOTTLED WATER	2.00
09-15	P1	06LL1400397	09-15	08/22/07	08/22/07	PUBLICATION/REFERENCE MATERIAL	227.94
09-29	P1	06LL1400398	09-29	07/24/06	07/25/06	OFFICE SUPPLIES	53.26
09-30	SF	DY060900808	09-30	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900809	09-30	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-46.25
09-30	SF	DY060900810	09-30	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900811	09-30	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	SF	DY060900812	09-30	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900813	09-30	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-90.00
09-30	SF	DY060900814	09-30	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900815	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-67.50
09-30	SF	DY060900816	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-45.00
09-30	SF	DY060900817	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900818	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900819	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900820	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900821	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900822	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900823	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900824	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-80.00
09-30	SF	DY060900825	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900826	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900827	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-60.00
09-30	SF	DY060900828	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900829	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060900830	09-30	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. J. DENNIS HASTERT—Cont.						
09-30	SF	DY060900831	09/26/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060900832	09/30/06	OFFICE SUPPLY (TRANSFER)		-54.00
09-30	SF	DY060900833	09/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	SF	DY060904720	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904721	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.25
09-30	SF	DY060904722	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904723	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904900	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904901	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060904902	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904903	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904904	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904905	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904906	09/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	SF	DY060904907	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060904908	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060904909	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904910	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SI	DY060900210	09/01/06	OFFICE SUPPLY (TRANSFER)		806.46
				SUPPLIES AND MATERIALS TOTALS:		-411.98
07-31	S8	MA000612955	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,448.75
08-04	F1	NN000016079	06/15/06	T&M SERVICE		120.00
08-30	S8	MA000622114	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,448.75
09-27	S8	MA000631212	09/01/06	EQUIPMENT MAINT (TRANSFER)		2,519.75
				EQUIPMENT TOTALS:		7,537.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,936.19
				OFFICE TOTALS:		269,936.19
2006 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,318.67	276.60
				PERSONNEL COMPENSATION	669,028.28	229,037.32
				PERSONNEL BENEFITS	1,114.84	666.75
				TRAVEL	51,631.02	20,029.94
				RENT, COMMUNICATION, UTILITIES	87,942.45	29,535.50
				PRINTING AND REPRODUCTION	2,315.09	632.20
				OTHER SERVICES	1,212.10	0.00
				SUPPLIES AND MATERIALS	31,269.38	10,060.81
				EQUIPMENT	884,403.54	9,815.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,054.12
				OFFICE TOTALS:		300,054.12

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060705570	FRANKED MAIL	07/31/06	07/31/06	FRANKED MAIL	-4.05
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	153.43
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	131.27
09-30	SF	DY060902772	DO	09/13/06	09/30/06	FRANKED MAIL	-4.05
						FRANKED MAIL TOTALS:	276.60
PERSONNEL COMPENSATION							
08-01	SF	DY060705570	DESIR-JEAN STEPHANIE K	07/01/06	09/30/06	STAFF ASSISTANT	7,990.26
			GOLDBERG HEDY	07/01/06	09/30/06	CONGRESSIONAL AIDE	13,016.37
			GOLDBERG LEWIS MICHAEL	07/01/06	09/30/06	STAFF ASSISTANT	7,217.01
			GOLDENBERG DAVID	07/01/06	08/02/06	LEGISLATIVE DIRECTOR	1,548.58
			GRUDINE VANESSA L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	16,753.74
			HARPER BARBARA H	07/01/06	09/30/06	STAFF ASSISTANT	11,340.99
			JOHNSON FRANKLIN D III	07/01/06	09/30/06	STAFF ASSISTANT	8,247.99
			JONES MIKE D	07/01/06	09/30/06	CONGRESSIONAL AIDE	15,465.00
			KENNEDY ARTHUR W	07/01/06	09/30/06	CHIEF OF STAFF	39,957.00
			LARKINS WILLIAM E	07/01/06	09/30/06	STAFF ASSISTANT	4,350.00
			LEE JOHN	07/01/06	09/30/06	STAFF ASSISTANT	3,000.00
			LIEBERMAN EVE	06/27/06	09/30/06	LEGISLATIVE ASSISTANT	6,861.13
			LIFTMAN DANIEL A	07/01/06	09/30/06	STAFF ASSISTANT	12,114.24
			NICOLEAU AUDREY D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,000.01
			PERKINS DEBRA	09/01/06	09/30/06	PART-TIME EMPLOYEE	1,326.50
			PERKINS MARK S	07/01/06	09/30/06	SHARED EMPLOYEE	7,367.34
			TORRES ANDREW	07/01/06	09/30/06	STAFF ASSISTANT	7,732.50
			TURNER FRED L	07/01/06	09/30/06	CHIEF OF STAFF DC OFFICE	17,791.66
			WILLIAMS PATRICIA GRAHAM	08/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	26,638.00
			DO	07/01/06	07/31/06	STAFF ASSISTANT	13,315.00
						PERSONNEL COMPENSATION TOTALS	229,037.32
PERSONNEL BENEFITS							
07-31	S7	06212000110	TRANSIT BENEFITS	07/01/06	07/31/06	TRANSIT BENEFITS	222.26
08-31	S7	06243000109	TRANSIT BENEFITS	08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09-27	S7	06270000114	TRANSIT BENEFITS	09/01/06	09/30/06	TRANSIT BENEFITS	222.20
						PERSONNEL BENEFITS TOTALS	666.75
TRAVEL							
07-11	P1	06FL2300529	CITIBANK GOV CARD SERVICE	05/12/06	06/22/06	MEMBER AND STAFF AIRFARE	2,889.60
07-11	P1	06FL2300530	DO	06/03/06	06/24/06	GASOLINE	145.94
07-11	P1	06FL2300531	DO	05/27/06	06/24/06	LOCAL TRANSPORTATION	253.00
07-11	P1	06FL2300533	DO	06/09/06	06/10/06	LODGING	101.41
07-11	P1	06FL2300534	DO	06/08/06	06/12/06	CAR RENTAL	378.45
07-11	P1	06FL2300535	DO	05/26/06	06/24/06	GASOLINE	276.15
07-11	P1	06FL2300536	DO	06/10/06	06/12/06	LOCAL TRANSPORTATION	36.00
07-11	P1	06FL2300526	FRED L TURNER	06/22/06	06/22/06	PRIVATE AUTO MILEAGE	10.24
07-11	P1	06FL2300528	MARK S PERKINS	06/26/06	06/26/06	LOCAL TRANSPORTATION	10.00
07-19	P1	06FL2300552	CITIBANK GOV CARD SERVICE	07/07/06	07/10/06	MBR AIRFARE 1766 DC/FJ/DC	770.61
07-19	P1	06FL2300553	DO	07/07/06	07/07/06	TICKET FEE 155852	20.00
07-19	P1	06FL2300554	DO	06/03/06	06/26/06	LOCAL TRANSPORTATION	224.29
07-19	P1	06FL2300544	FRED L TURNER	07/08/06	07/08/06	PRIVATE AUTO MILEAGE	56.07
07-19	P1	06FL2300545	DO	06/30/06	06/30/06	LOCAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. ALCEE L. HASTINGS - Con.						
07-19	P1	06FL2300546	07/01/06	LOCAL TRANSPORTATION	132.00	
07-19	P1	06FL2300547	07/13/06	LOCAL TRANSPORTATION	20.00	
07-19	P1	06FL2300547	07/01/06	LEASED AUTO 2006 INFINITI M45	799.77	
07-20	P9	FL230110607	07/18/06	LOCAL TRANSPORTATION	30.00	
07-31	P1	06FL2300558	07/19/06	LOCAL TRANSPORTATION	20.00	
07-31	P1	06FL2300561	06/30/06	MEMBER AIR TRAVEL	2,601.80	
08-02	P1	06FL2300579	07/14/06	LOGGING	518.90	
08-02	P1	06FL2300580	07/23/06	GASOLINE	35.38	
08-02	P1	06FL2300581	07/18/06	LOCAL TRANSPORTATION	56.00	
08-02	P1	06FL2300582	07/25/06	GASOLINE	279.15	
08-02	P1	06WA0400393	07/25/06	LOCAL TRANSPORTATION	18.00	
08-02	P1	06FL2300577	07/30/06	PRIVATE AUTO MILEAGE	37.38	
08-22	P1	06FL2300596	07/30/06	TRAVEL SUBSISTENCE	2,791.74	
08-22	P1	06FL2300598	08/10/06	LOCAL TRANSPORTATION	28.00	
08-22	P1	06FL2300604	08/16/06	LOCAL TRANSPORTATION	14.00	
08-27	P1	06FL2300608	08/01/06	LEASED AUTO 2006 INFINITI M45	799.77	
08-23	P9	FL230110608	08/22/06	CAR RENTAL	349.41	
09-07	P1	06FL2300629	07/30/06	GASOLINE	208.50	
09-07	P1	06FL2300630	07/27/06	AIRFARE TO/FROM DIST MBR/STAFF	1,838.50	
09-07	P1	06FL2300631	07/31/06	LOGGING	713.55	
09-07	P1	06FL2300632	08/03/06	GASOLINE	125.40	
09-07	P1	06FL2300633	07/28/06	LOCAL TRANSPORTATION	332.00	
09-07	P1	06FL2300634	08/20/06	TRAVEL SUBSISTENCE	4.00	
09-07	P1	06FL2300636	08/21/06	TRAVEL SUBSISTENCE	1,412.90	
09-07	P1	06FL2300624	08/23/06	MEALS ON TRAVEL	8.00	
09-07	P1	06FL2300625	08/24/06	LOCAL TRANSPORTATION	12.00	
09-07	P1	06FL2300626	08/29/06	LOCAL TRANSPORTATION	16.00	
09-07	P1	06FL2300620	07/13/06	TRAVEL SUBSISTENCE	496.58	
09-08	P1	06FL2300614	08/08/06	TRAVEL SUBSISTENCE	288.68	
09-08	P1	06FL2300616	09/01/06	LEASED AUTO 2006 INFINITI M45	799.77	
09-20	P9	FL230110609	09/13/06	LOCAL TRANSPORTATION	24.00	
09-22	P1	06FL2300654	09/12/06	LOCAL TRANSPORTATION	17.00	
09-22	P1	06FL2300655		TRAVEL TOTALS:	20,029.94	
RENT, COMMUNICATION UTILITIES						
07-03	CB	FX0606308	06/13/06	OVERNIGHT MAIL	11.80	
07-03	CB	FX0606308	06/16/06	OVERNIGHT MAIL	34.74	
07-03	P1	06FL2300519	07/01/06	TELECOMMUNICATIONS CHARGES	42.95	
07-07	P1	06FL2300521	06/09/06	POSTAGE/MAILING SERVICE	39.00	
07-10	CB	FX0607068	06/21/06	OVERNIGHT MAIL	18.56	
07-11	P1	06FL2300540	05/16/06	TELECOMMUNICATIONS CHARGES	297.21	
07-11	P1	06FL2300542	06/19/06	TELECOMMUNICATIONS CHARGES	560.54	
07-11	P1	06FL2300537	05/31/06	UTILITIES	359.73	
07-11	P1	06FL2300525	07/03/06	TELECOMMUNICATIONS CHARGES	42.95	

07-11	P1	06FL2300538	VERIZON WIRELESS	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	172.78
07-13	P1	06FL2300543	FEDERAL EXPRESS CORP	06/16/06	06/16/06	SHIPPING SUPPLIES	6.82
07-17	CB	FXF0607144	DO	06/28/06	06/28/06	OVERNIGHT MAIL	26.62
07-17	CB	FXF0607144	DO	06/29/06	06/29/06	OVERNIGHT MAIL	12.81
07-20	P9	FL2302R0607	DIAMOND, LLC	07/01/06	07/31/06	FORT LAUDERDALE - RENT	3,721.94
07-20	P9	FL2301R0607	MALCOF PROPERTIES, INC.	07/01/06	07/31/06	WEST PALM BEACH - RENT	1,295.50
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	362.46
07-26	CB	FXF0607208	DO	07/07/06	07/07/06	OVERNIGHT MAIL	38.18
07-31	S5	DY621202075		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	93.10
07-31	S5	DY621202076		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFH)	314.19
07-31	S5	DY621202081		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621202082		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	DY621202083		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,893.22
07-31	P1	06FL2300569	CINGULAR WIRELESS	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	127.07
07-31	P1	06FL2300572	CINGULAR WIRELESS ATLYS	06/09/06	06/09/06	TELECOMMUNICATIONS CHARGES	32.20
07-31	P1	06FL2300565	DAVID GOLDENBERG	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	45.95
07-31	P1	06FL2300566	DO	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES	43.51
07-31	CB	FXF0607284	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	74.03
07-31	CB	FXF0607284	DO	07/17/06	07/17/06	OVERNIGHT MAIL	6.18
07-31	P1	06FL2300568	FPL	07/13/06	08/11/06	UTILITIES	112.32
08-02	P1	06FL2300576	BELLSOUTH	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	299.88
08-09	CB	FXF0608078	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	162.21
08-09	CB	FXF0608078	DO	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	15.90
08-11	CB	FXF0608104	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	574.62
08-11	CB	FXF0608104	DO	07/31/06	07/31/06	OVERNIGHT MAIL	159.14
08-11	P1	06FL2300590	FPL	06/29/06	07/31/06	UTILITIES	12.36
08-11	P1	06FL2300594	MARK S. PERKINS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	372.83
08-11	P1	06FL2300593	VERIZON WIRELESS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	42.95
08-22	P1	06FL2300605	FPL	08/11/06	09/12/06	UTILITIES	152.66
08-22	P1	06FL2300600	FRED L. TURNER	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES	92.42
08-23	P2	HCV0602472	CINGULAR GOVT SALES OFFICE	06/09/06	06/09/06	CW - 7100G	42.95
08-23	P9	FL2302R0608	DIAMOND, LLC	08/01/06	08/31/06	FORT LAUDERDALE - RENT	49.99
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	07/25/06	07/25/06	OVERNIGHT MAIL	3,721.94
08-23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	71.55
08-23	P9	FL2301R0608	MALCOF PROPERTIES, INC.	08/01/06	08/31/06	WEST PALM BEACH - RENT	5.71
08-28	P1	06FL2300611	CINGULAR WIRELESS	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	1,295.50
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	127.07
08-28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	6.63
08-31	S5	DY624802048		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	22.89
08-31	S5	DY624802049		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	93.10
08-31	S5	DY624802054		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	373.84
08-31	S5	DY624802055		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	40.00
08-31	S5	DY624802056		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	132.00
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	2,176.85
08-31	CB	FXF060830A	BELLSOUTH	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	5.90
09-07	P1	06FL2300617	CINGULAR WIRELESS	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	273.85
09-07	P1	06FL2300642	FRED L. TURNER	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	34.47
09-07	P1	06FL2300642					42.95

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ALCEE L. HASTINGS—Con.						
09-07	P1	06FL2300628	09/01/06	UTILITIES	42.95	
09-13	CB	FXF060908A	08/23/06	OVERNIGHT MAIL	12.53	
09-13	P1	06FL2300647	07/31/06	UTILITIES	344.04	
09-13	P1	06FL2300648	08/23/06	TELEPHONE SERVICE	152.62	
09-15	P2	HCV0603064	08/24/06	VW 7130E	29.99	
09-18	CB	FXF060915A	08/31/06	OVERNIGHT MAIL	5.90	
09-20	P9	FL2302R0809	08/30/06	OVERNIGHT MAIL	26.80	
09-20	P9	FL2301R0809	09/01/06	FORT LAUDERDALE - RENT	3,721.94	
09-22	P1	06FL2300652	09/30/06	WEST PALM BEACH - RENT	1,295.50	
09-22	P1	06FL2300651	09/01/06	TELECOMMUNICATIONS CHARGES	566.62	
09-27	CB	FXF060927A	09/18/06	UTILITIES	89.70	
09-27	CB	FXF060922A	08/11/06	UTILITIES	61.11	
09-28	C3	NW200627100	09/12/06	OVERNIGHT MAIL	5.71	
09-30	S5	DY627302014	09/06/06	OVERNIGHT MAIL	170.96	
09-30	S5	DY627302015	07/01/06	BLACKBERRY SERVICE	93.10	
09-30	S5	DY627302020	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	312.27	
09-30	S5	DY627302021	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
09-30	S5	DY627302022	08/01/06	DC TEL EQUIP (TRANSFER)	132.00	
09-30	S5	DY627302022	08/01/06	DC TEL SERVICE (TRANSFER)	1,930.28	
09-30	S5	DY627302022	08/01/06	DC TEL TOLLS (TRANSFER)	29,535.50	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-11	P1	06FL2300522	06/30/06	PRINTING AND REPRODUCTION	94.50	
07-19	P1	06FL2300550	07/11/06	PRINTING AND REPRODUCTION	70.00	
07-19	P1	06FL2300551	07/10/06	PRINTING AND REPRODUCTION	56.50	
07-28	S3	06209000076	07/01/06	PHOTOGRAPHIC (TRANSFER)	202.20	
07-31	P1	06FL2300571	07/20/06	PRINTING AND REPRODUCTION	70.00	
08-02	P1	06FL2300575	07/25/06	PRINTING AND REPRODUCTION	75.00	
08-23	S3	06235000077	08/01/06	PHOTOGRAPHIC (TRANSFER)	62.00	
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
07-03	P1	06FL2300520	06/27/06	FOOD & BEVERAGE FOR MEETINGS	632.20	
07-11	P1	06FL2300541	06/21/06	OFFICE SUPPLIES	741.32	
07-11	P1	06FL2300532	05/26/06	FOOD & BEVERAGE FOR MEETINGS	100.85	
07-11	P1	06FL2300523	06/24/06	FOOD & BEVERAGE FOR MEETINGS	460.70	
07-11	P1	06FL2300524	06/29/06	PUBLICATION/REFERENCE MATERIAL	373.79	
07-11	P1	06FL2300527	06/26/06	OFFICE SUPPLIES	26.03	
07-11	P1	06FL2300539	06/28/06	OFFICE SUPPLIES	311.50	
07-19	P1	06FL2300555	06/05/06	FOOD & BEVERAGE FOR MEETINGS	84.16	
07-19	P1	06FL2300548	07/13/06	PUBLICATION/REFERENCE MATERIAL	92.00	
07-19	OP	06FL2300002	07/13/06	PUBLICATION/REFERENCE MATERIAL	50.76	
07-19	OP	06FL2300002	06/20/06	OFFICE SUPPLIES	50.40	
07-26	C1	NW200620502	05/04/06	BOTTLED WATER	33.92	
07-26	C1	NW200620502	05/30/06	BOTTLED WATER	17.90	

07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/22/06	06/22/06	BOTTLED WATER	17.90
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060700810	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700810	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700145	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	319.23
07-31	P1	06FL2300573	BARBARA H HARPER	07/21/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	21.47
07-31	P1	06FL2300570	CRYSTAL SPRINGS	07/21/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	34.59
07-31	P1	06FL2300567	EVE S LIEBERMAN	07/16/06	07/16/06	BOTTLED WATER	94.10
07-31	P1	06FL2300567	FRED L TURNER	07/14/06	07/14/06	PUBLICATION/REFERENCE MATERIAL	222.73
07-31	P1	06FL2300559	DO	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	51.56
07-31	P1	06FL2300560	DO	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	120.94
07-31	P1	06FL2300562	DO	07/21/06	07/21/06	OFFICE SUPPLIES	44.95
07-31	P1	06FL2300563	DO	07/21/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS	23.96
07-31	P1	06FL2300564	DO	07/23/06	07/23/06	FOOD & BEVERAGE FOR MEETINGS	33.92
07-31	OP	06FL2300503	GENERAL SERVICES	06/30/06	06/30/06	OFFICE SUPPLIES	99.07
08-02	P1	06FL2300583	CITIBANK GOV CARD SERVICE	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	9.88
08-02	P1	06FL2300578	FRED L TURNER	07/28/06	07/28/06	OFFICE SUPPLIES	21.14
08-02	P1	06FL2300584	DO	07/28/06	07/28/06	OFFICE SUPPLIES	15.31
08-02	P1	06FL2300585	DO	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	19.98
08-02	P1	06FL2300586	DO	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	112.83
08-02	P1	06FL2300574	MARK S PERKINS	07/31/06	07/31/06	OFFICE SUPPLIES	262.47
08-02	P1	06FL2300587	DO	07/26/06	07/26/06	OFFICE SUPPLIES	70.54
08-02	P1	06FL2300588	OFFICE DEPOT	08/08/06	08/08/06	OFFICE SUPPLIES	32.00
08-11	P1	06FL2300589	BRADY EQUIPMENT CO	08/03/06	08/03/06	OFFICE SUPPLIES	70.14
08-11	P1	06FL2300595	MARK S PERKINS	08/21/06	08/21/06	PUBLICATION/REFERENCE MATERIAL	109.20
08-22	P1	06FL2300592	THE WASHINGTON POST	08/04/06	08/04/06	OFFICE SUPPLIES	58.67
08-22	P1	06FL2300609	CANON BUSINESS SOLUTIONS EAST	07/26/06	08/31/06	BOTTLED WATER	29.56
08-22	P1	06FL2300607	CRYSTAL SPRINGS	07/31/06	07/31/06	OFFICE SUPPLIES	51.19
08-22	P1	06FL2300597	FRED L TURNER	07/31/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS	481.46
08-22	P1	06FL2300599	DO	08/07/06	08/07/06	PUBLICATION/REFERENCE MATERIAL	30.57
08-22	P1	06FL2300601	DO	08/02/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	2.95
08-22	P1	06FL2300602	DO	07/25/06	08/10/06	PUBLICATION/REFERENCE MATERIAL	300.18
08-22	P1	06FL2300603	DO	08/02/06	08/02/06	OFFICE SUPPLIES	75.88
08-22	P1	06FL2300606	OFFICE DEPOT	08/21/06	08/21/06	OFFICE SUPPLIES	199.46
08-28	P1	06FL2300610	MARK S PERKINS	08/16/06	08/16/06	OFFICE SUPPLIES	361.65
08-28	P1	06FL2300612	OFFICE DEPOT	05/21/06	05/21/06	OFFICE SUPPLIES	73.49
08-29	P1	06FL2300613	MARK S PERKINS	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	364.31
08-31	S1	DY060800143	AUDREY DANIELLE NICOLEAU	08/29/06	08/29/06	PUBLICATION/REFERENCE MATERIAL	14.90
09-07	P1	06FL2300618	DO	08/29/06	08/29/06	PUBLICATION/REFERENCE MATERIAL	25.37
09-07	P1	06FL2300635	CITIBANK GOV CARD SERVICE	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	48.15
09-07	P1	06FL2300637	DO	08/24/06	08/24/06	PUBLICATION/REFERENCE MATERIAL	165.28
09-07	P1	06FL2300623	EVE S LIEBERMAN	08/20/06	08/20/06	FOOD & BEVERAGE FOR MEETINGS	54.85
09-07	P1	06FL2300621	FRED L TURNER	08/21/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS	20.99
09-07	P1	06FL2300622	DO	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	742.40
09-07	P1	06FL2300641	DO	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	29.26
09-07	P1	06FL2300643	DO	08/29/06	08/29/06	OFFICE SUPPLIES	79.00
09 07	P1	06FL2300627	MARK S PERKINS	08/29/06	08/29/06	OFFICE SUPPLIES	479.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ALCEE L. HASTINGS—Con.						
09-07	P1	06FL2300639	08/26/06	OFFICE SUPPLIES	.....	40.92
09-07	P1	06FL2300640	08/31/06	OFFICE SUPPLIES	.....	882.34
09-08	P1	06FL2300615	07/28/06	FOOD & BEVERAGE FOR MEETINGS	.....	107.20
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	.....	17.90
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	.....	2.00
09-13	P1	06FL2300645	09/06/06	PUBLICATION	.....	23.76
09-13	P1	06FL2300646	09/05/06	OFFICE SUPPLIES	.....	69.98
09-13	P1	06FL2300644	09/07/06	OFFICE SUPPLIES	.....	204.08
09-22	P1	06FL2300653	08/23/06	BOTTLED WATER	.....	45.54
09-22	P1	06FL2300656	09/14/06	FOOD & BEVERAGE FOR MEETINGS	.....	61.76
09-22	P1	06FL2300657	09/08/06	FOOD & BEVERAGE FOR MEETINGS	.....	29.78
09-22	P1	06FL2300658	09/10/06	FOOD & BEVERAGE FOR MEETINGS	.....	19.96
09-22	P1	06FL2300659	09/10/06	FOOD & BEVERAGE FOR MEETINGS	.....	56.65
09-22	P1	06FL2300660	09/13/06	FOOD & BEVERAGE FOR MEETINGS	.....	9.62
09-22	P1	06FL2300649	09/13/06	OFFICE SUPPLIES	.....	170.71
09-22	P1	06FL2300650	09/09/07	PUBLICATION/REFERENCE MATERIAL	.....	325.21
09-30	SF	DY060900625	09/13/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY0609004272	09/13/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	S1	DY0609000143	09/01/06	OFFICE SUPPLY (TRANSFER)	.....	153.15
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	10,060.81
07-31	S8	MA000614975	07/31/06	EQUIPMENT MAINT (TRANSFER)	.....	3,241.00
08-30	S8	MA000623144	08/31/06	EQUIPMENT MAINT (TRANSFER)	.....	3,241.00
09-27	S8	MA000633026	09/30/06	EQUIPMENT MAINT (TRANSFER)	.....	3,333.00
					EQUIPMENT TOTALS:	9,815.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,054.12
					OFFICE TOTALS:	300,054.12
2006 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	5,158.80
					PERSONNEL COMPENSATION	628,721.31
					PERSONNEL BENEFITS	1,438.68
					TRAVEL	320.40
					RENT, COMMUNICATION, UTILITIES	53,772.72
					PRINTING AND REPRODUCTION	51,214.77
					OTHER SERVICES	589.12
					SUPPLIES AND MATERIALS	1,129.60
					EQUIPMENT	5,192.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,490.65
					OFFICE TOTALS:	5,887.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,830.65
					OFFICE TOTALS:	283,632.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,707.84
					OFFICE TOTALS:	283,632.12

OFFICIAL EXPENSES OF MEMBERS

07-31	04	NW200620801	UNITED STATES POSTAL SERVICE		06/01/06	06/01/06	FRANKED MAIL	1,075.75
09-08	04	NW200625001	DO		07/01/06	07/01/06	FRANKED MAIL	939.31
								2,015.09
PERSONNEL COMPENSATION								
			BAKER, JESSICA A		07/01/06	09/30/06	PRESS SECRETARY	24,249.99
			BERGER, SHARLYN R		07/01/06	09/30/06	STAFF ASSISTANT	15,500.00
			CASSIDY, M EDWARD		07/01/06	09/30/06	CHIEF OF STAFF	1,500.00
			CLAUSON, ILENE J		07/01/06	09/30/06	SCHEDULER/OFFICE MANAGER	20,250.00
			CONSCHAFER, MICHAEL		07/01/06	09/30/06	LEGIS ASSISTANT	13,250.00
			DAVIS, MELANIE FOUNTAIN		07/01/06	09/30/06	SYSTEMS ADMINISTRATOR	5,400.00
			DOERN, MARTIN E		07/01/06	09/30/06	LEGISLATIVE DIRECTOR	26,750.01
			DUNCAN, DIXIE M		07/01/06	09/30/06	STAFF ASSISTANT	10,000.00
			GORSKI, JENNIFER N		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	5,250.00
			KLEBERT, STEPHANIE		07/01/06	09/30/06	STAFF ASSISTANT	8,250.01
			LISK, BARBARA S		07/01/06	09/30/06	DISTRICT DIRECTOR	26,250.00
			RODRUCK, RYAN P		08/14/06	09/30/06	FIELD REPRESENTATIVE	3,655.55
			UPTON, MICHELLE		07/01/06	09/30/06	RESEARCH AIDE	9,499.99
			WEST, JUDY		07/01/06	09/30/06	STAFF ASSISTANT	11,249.99
			WOODS, KATE		07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,499.99
			YOUNG, TODD DEAN		07/01/06	09/30/06	CHIEF OF STAFF	35,819.00
								226,374.54
PERSONNEL BENEFITS								
07-31	S7	06212000374			07/01/06	07/31/06	TRANSIT BENEFITS	106.81
08-31	S7	06243000367			08/01/06	08/31/06	TRANSIT BENEFITS	106.84
09-27	S7	06270000387			09/01/06	09/30/06	TRANSIT BENEFITS	106.75
								320.40
TRAVEL								
07-19	P1	06WA0400374	CITIBANK GOV CARD SERVICE		06/12/06	06/12/06	MBR AIRFARE 3326 PSC-SLC-DCA	669.60
07-19	P1	06WA0400376	DO		06/23/06	06/23/06	MBR AIRFARE 1292 DCA-SLC-PSC	722.90
07-19	P1	06WA0400377	DO		06/19/06	06/19/06	CABFARE (MBR)	58.00
07-19	P1	06WA0400378	DO		06/19/06	06/19/06	MBR AIRFARE 7366 PSC-SLC-IAD	669.60
07-19	P1	06WA0400379	DO		06/26/06	06/26/06	MBR AIRFARE 6455 PSC-SLC-DCA	669.60
07-19	P1	06WA0400380	DO		06/16/06	06/16/06	MBR AIRFARE 5063 DCA-SLC-PSC	669.60
07-21	P1	06WA0400386	BARBARA S. LISK		04/01/06	05/30/06	PRIVATE AUTO MILEAGE	886.16
07-21	P1	06WA0400381	MARTIN DOERN		07/01/06	07/01/06	AIRFARE DC-SEA 6922	249.30
07-21	P1	06WA0400382	DO		07/01/06	07/08/06	CAR RENTAL	317.64
07-21	P1	06WA0400383	DO		07/08/06	07/08/06	AIRFARE SEA-DCA 2934	249.30
07-21	P1	06WA0400384	DO		07/01/06	07/08/06	TRAVEL SUBSISTENCE	292.31
08-02	P1	06WA0400391	JUDITH M. WEST		07/17/06	07/18/06	PRIVATE AUTO MILEAGE	184.80
08-02	P1	06WA0400392	DO		07/17/06	07/18/06	TRAVEL SUBSISTENCE	94.36
08-11	P1	06WA0400410	CITIBANK GOV CARD SERVICE		08/07/06	08/07/06	MBR AIRFARE CVG-PSC (9824)	429.60
08-11	P1	06WA0400406	MICHELLE UPTON		08/02/06	08/04/06	AIRFAE DC-PSC-DC 3001	667.70
08-11	P1	06WA0400407	DO		08/02/06	08/04/06	CAR RENTAL	417.68
08-11	P1	06WA0400409	DO		08/02/06	08/04/06	TRAVEL SUBSISTENCE	250.49
08-16	P1	06WA0400413	CITIBANK GOV CARD SERVICE		07/26/06	07/26/06	MBR AIRFARE PSC-DC 4382	719.60
08-16	P1	06WA0400414	DO		06/30/06	06/30/06	MBR AIRFARE SLC-PSC 9683	722.90
08-22	P1	06WA0400416	JESSICA A GLEASON		08/11/06	08/11/06	AIRFARE PSC-DCA	684.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RICHARD "DOC" HASTINGS—Con.						
08-22	P1	06WA0400417	DO	08/07/06	AIRFARE DCA-PSC	727.90
08-22	P1	06WA0400418	DO	08/07/06	CAR RENTAL	250.54
08-22	P1	06WA0400419	DO	08/07/06	TRAVEL SUBSISTENCE	304.04
08-29	P1	06WA0400422	KATE WOODS	08/10/06	CAR RENTAL	304.59
08-29	P1	06WA0400423	DO	08/10/06	TRAVEL SUBSISTENCE	275.64
09-07	P1	06WA0400442	BARBARA S. LISK	06/28/06	PRIVATE AUTO MILEAGE	688.60
09-07	P1	06WA0400434	JENNIFER N. GORSKI	08/20/06	TRAVEL AND TRAVEL SUBSISTENCE	1,723.83
09-07	P1	06WA0400439	MARTIN DOERN	08/18/06	TRAVEL SUBSISTENCE	488.60
09-07	P1	06WA0400440	DO	08/18/06	TRAVEL SUBSISTENCE	307.51
09-07	P1	06WA0400441	DO	08/18/06	CAR RENTAL	388.63
09-07	P1	06WA0400425	MICHAEL CONSCHAFER	08/13/06	AIRFARE (9960)	916.50
09-07	P1	06WA0400426	DO	08/13/06	TRAVEL SUBSISTENCE	638.88
09-07	P1	06WA0400427	DO	08/13/06	CAR RENTAL	584.97
09-07	P1	06WA0400435	RYAN RODRUCK	08/15/06	PRIVATE AUTO MILEAGE	308.00
09-07	P1	06WA0400428	TODD YOUNG	08/02/06	AIRFARE (5123)	603.60
09-07	P1	06WA0400429	DO	08/02/06	CAR RENTAL	63.85
09-07	P1	06WA0400430	DO	08/02/06	AIRFARE PSC-SEA (1846)	85.30
09-07	P1	06WA0400431	DO	08/02/06	TRAVEL SUBSISTENCE	62.35
09-07	P1	06WA0400432	DO	08/02/06	AIRFARE SEA-IAD (8671)	359.30
09-08	P1	06WA0400444	BARBARA S. LISK	07/05/06	MILEAGE	734.80
09-14	P1	06WA0400448	CITIBANK GOV CARD SERVICE	07/28/06	AIRFARE PCS/DCA #0310	252.05
09-14	P1	06WA0400452	RYAN RODRUCK	08/24/06	MILEAGE	160.16
09-22	P1	06WA0400463	GREATER WSU	08/15/06	TRAVEL	392.70
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	20,258.38
07-03	P1	06WA0400362	CHARTER COMMUNICATIONS	06/28/06	UTILITIES	54.83
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/14/06	OVERNIGHT MAIL	32.68
07-03	CB	FXF0606308	DO	06/16/06	OVERNIGHT MAIL	5.90
07-10	CB	FXF0607068	DO	06/21/06	OVERNIGHT MAIL	32.81
07-10	CB	FXF0607068	DO	06/22/06	OVERNIGHT MAIL	52.03
07-11	P1	06WA0400364	QWEST	05/18/06	TELECOMMUNICATIONS CHARGES	318.53
07-11	P1	06WA0400365	DO	05/26/06	TELECOMMUNICATIONS CHARGES	1,212.22
07-11	P1	06WA0400366	VERIZON CALIFORNIA	05/19/06	TELECOMMUNICATIONS CHARGES	40.78
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	OVERNIGHT MAIL	26.02
07-17	CB	FXF060714A	DO	06/28/06	OVERNIGHT MAIL	36.48
07-19	P1	06WA0400369	FRANKLIN COUNTY FUD	03/25/06	UTILITIES	89.75
07-19	P1	06WA0400371	VERIZON WIRELESS	06/24/06	TELECOMMUNICATIONS CHARGES	81.59
07-20	P9	WA0403R0607	SUNFAIR ASSOCIATES	07/01/06	YAKIMA - RENT	600.00
07-20	P9	WA0401R0607	THANKSGIVING LTD. PARTNERSHIP	07/01/06	PASCO-RENT	2,169.71
07-21	P1	06WA0400385	CITY OF YAKIMA	07/01/06	RECORDING (TRANSFER)	5.00
07-25	S4	06206001047	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	72.90
07-26	C3	NW200620701	FEDERAL EXPRESS CORP	06/01/06	OVERNIGHT MAIL	42.74
07-26	CB	FXF0607208		07/05/06	OVERNIGHT MAIL	46.57

07-31	SS	DY621207126	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	60.80
07-31	SS	DY621207127	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	19.07
07-31	SS	DY621207130	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY621207131	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	138.00
07-31	SS	DY621207132	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	771.44
07-31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL	32.55
07-31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL	11.80
08-09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	39.85
08-09	CB	FXF060807B	DO	07/21/06	07/21/06	OVERNIGHT MAIL	5.90
08-11	P1	06WA0400398	CHARTER COMMUNICATIONS	07/28/06	08/27/06	UTILITIES	54.83
08-11	P1	06WA060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	33.67
08-11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	5.90
08-11	P1	06WA0400397	QWEST	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	746.36
08-11	P1	06WA0400405	DO	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES	315.14
08-11	P1	06WA0400395	VERIZON NORTHWEST	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	40.28
08-11	P1	06WA0400400	VERIZON WIRELESS	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES	81.56
08-16	P1	06WA0400415	FRANKLIN COUNTY PUD	06/27/06	07/26/06	UTILITIES	106.97
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	59.83
08-23	CB	FXF060821A	DO	08/04/06	08/04/06	OVERNIGHT MAIL	12.66
08-23	P9	WA0403R0608	SUNFAIR ASSOCIATES	08/01/06	08/31/06	YAKIMA - RENT	600.00
08-23	P9	WA0401R0608	THANKSGIVING LTD. PARTNERSHIP	08/01/06	08/31/06	PASCO-RENT	2,169.71
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	28.28
08-28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	12.66
08-29	P1	06WA0400420	CHARTER COMMUNICATIONS	08/16/06	09/15/06	UTILITIES	55.21
08-31	SS	DY624807113	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	60.80
08-31	SS	DY624807114	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59.86
08-31	SS	DY624807118	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	SS	DY624807119	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	138.00
08-31	SS	DY624807120	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	848.00
08-31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL	32.13
08-31	CB	FXF060830A	DO	08/18/06	08/18/06	OVERNIGHT MAIL	39.22
08-31	CB	FXF060830A	DO	08/21/06	08/21/06	OVERNIGHT MAIL	11.80
09-07	P1	06WA0400438	CHARTER COMMUNICATIONS	08/28/06	09/27/06	UTILITIES	54.83
09-08	P1	06WA0400447	QWEST	07/18/06	08/17/06	TELEPHONE SERVICE	312.10
09-08	P1	06WA0400443	VERIZON WIRELESS	08/24/06	09/23/06	CELL PHONE SERVICE	164.04
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	32.91
09-13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	5.90
09-13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	24.56
09-14	P1	06WA0400451	FRANKLIN COUNTY PUD	07/26/06	08/24/06	UTILITIES	99.77
09-14	P1	06WA0400455	QWEST	07/26/06	08/25/06	UTILITIES	247.58
09-14	P1	06WA0400450	VERIZON CALIFORNIA	07/19/06	08/18/06	TELEPHONE SERVICE	40.28
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	20.02
09-18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	44.58
09-18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	16.86
09-20	P9	WA0403R0609	SUNFAIR ASSOCIATES	09/01/06	09/30/06	YAKIMA - RENT	600.00
09-20	P9	WA0401R0609	THANKSGIVING LTD. PARTNERSHIP	09/01/06	09/30/06	PASCO-RENT	2,169.71
09-22	P1	06WA0400459	CHARTER COMMUNICATIONS	09/16/06	10/15/06	UTILITIES	55.21
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	26.28
09-27	CB	FXF060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL	27.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RICHARD "DOC" HASTINGS—Con						
09-27	CB	FX060922A	DO	OVERNIGHT MAIL	39.18	
09-28	C3	NW200627101		BLACKBERRY SERVICE	42.74	
09-28	P2	HCV0603120		7250 BLACKBERRY	29.99	
09-30	S5	DY627306916		DISTRICT OFC TEL EQUIP (TRFR)	60.80	
09-30	S5	DY627306917		DISTRICT OFC TEL TOLLS (TRFR)	64.97	
09-30	S5	DY627306921		DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	DY627306922		DC TEL SERVICE (TRANSFER)	138.00	
09-30	S5	DY627306923		DC TEL TOLLS (TRANSFER)	748.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,722.68	
PRINTING AND REPRODUCTION						
07-28	S3	0620900270		PHOTOGRAPHIC (TRANSFER)	154.80	
08-02	P1	06WA0400389	JENNIFER N. GORSKI	PRINTING AND REPRODUCTION	166.34	
08-02	P1	06WA0400390	DO	PRINTING AND REPRODUCTION	199.98	
09-19	P2	OSP42401	DAVID L. ANDRUKITUS, INC.	1,000 CT. THERMO CARD WHITE STO	68.00	
				PRINTING AND REPRODUCTION TOTALS:	589.12	
OTHER SERVICES						
07-19	P1	06WA0400372	DEPENDABLE JANITOR SVC. INC.	JANITORIAL AND RELATED SERVICE	84.25	
07-20	P9	0FP06026307	GOVTECH SOLUTIONS	MAINTENANCE	284.66	
08-11	P1	06WA0400402	DEPENDABLE JANITOR SVC. INC.	JANITORIAL AND RELATED SERVICE	84.25	
08-11	P1	06WA0400399	NEWMAN CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	75.00	
08-16	P1	06WA0400396	MOUNT'S LOCKSMITH & ENGRAVING	JANITORIAL AND RELATED SERVICE	85.23	
08-23	P9	0FP06026308	GOVTECH SOLUTIONS	MAINTENANCE	284.66	
08-23	P9	0FP06026308	GOVTECH SOLUTIONS, LLC	ONLINE SERVICE	683.20	
09-14	P1	06WA0400454	DEPENDABLE JANITOR SVC. INC.	CLEANING SERVICE	84.25	
09-20	P9	0FP06026309	GOVTECH SOLUTIONS	MAINTENANCE	284.66	
09-20	P9	0FP06026309	GOVTECH SOLUTIONS, LLC	ONLINE SERVICE	683.20	
				OTHER SERVICES TOTALS:	2,633.36	
SUPPLIES AND MATERIALS						
07-06	P2	0SSA1809	AMERICAN BUSINESS TECHNOLOGY	TONER CARTRIDGE - FOR HP 2840	287.31	
07-06	P2	0SSA1809	DO	TONER CARTRIDGE - FOR HP 2840	287.31	
07-06	P2	0SSA1809	DO	TONER CARTRIDGE - FOR HP 2840	287.31	
07-06	P2	0SSA1809	DO	TONER CARTRIDGE - FOR HP 2840	247.53	
07-11	P1	06WA0400367	THE ENTERPRISE	PUBLICATION/REFERENCE MATERIAL	33.00	
07-19	P1	06WA0400368	HUSK OFFICE FURNITURE	OFFICE SUPPLIES	38.07	
07-19	P1	06WA0400370	DO	OFFICE SUPPLIES	106.59	
07-19	P1	06WA0400373	DO	OFFICE SUPPLIES	12.85	
07-19	P1	06WA0400375	WENATCHEE BUSINESS JOURNAL	PUBLICATION/REFERENCE MATERIAL	31.00	
07-25	P1	06WA0400387	THE BLIND GUY OF TRI-CITIES	HABITATION EXPENSE	141.87	
07-26	C1	NW200620505	DEER PARK	BOTTLED WATER	43.79	
07-26	C1	NW200620505	DO	BOTTLED WATER	50.37	
07-26	C1	NW200620505	DO	BOTTLED WATER	2.00	
07-26	C1	NW200620605	DO	BOTTLED WATER	54.58	
07-26	C1	NW200620605	DO	BOTTLED WATER	2.00	

07-31	SF	DY060703223		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY060703224		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-198.00
07-31	SF	DY060703225		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060703226		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-375.00
07-31	SF	DY060703227		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	SF	DY060703228		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060703229		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060703230		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-414.00
07-31	SF	DY060703231		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-256.50
07-31	SF	DY060703232		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-202.50
07-31	SF	DY060703334		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707336		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707337		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700510		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,460.76
07-31	P1	06WA0400388	JESSICA A GLEASON	07/18/06	07/18/06	OFFICE SUPPLIES	23.84
08-02	P2	0SS42102	OFFICE MAX SOLUTIONS	07/14/06	07/14/06	CANNON STAPLE E-1 # 0251A0010	99.84
08-11	P1	06WA0400401	HUSK OFFICE FURNITURE	07/11/06	07/11/06	OFFICE SUPPLIES	84.65
08-11	P1	06WA0400403	DO	07/05/06	07/05/06	OFFICE SUPPLIES	33.49
08-11	P1	06WA0400404	DO	07/25/06	07/25/06	OFFICE SUPPLIES	11.19
08-11	P1	06WA0400408	MICHELLE LIPTON	08/02/06	08/03/06	OFFICE SUPPLIES	427.28
08-11	P1	06WA0400394	THE STAR PUBLISHERS	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	26.00
08-15	P1	06WA0400411	JESSICA A GLEASON	07/26/06	07/26/06	OFFICE SUPPLIES	843.12
08-15	P1	06WA0400412	DO	07/26/06	07/26/06	PUBLICATION/REFERENCE MATERIAL	1,087.96
08-29	P1	06WA0400421	RYAN RODRICK	08/15/06	08/15/06	OFFICE SUPPLIES	7.85
08-29	P1	06WA0400424	THE DALLES CHRONICLE	08/07/06	08/06/07	PUBLICATION/REFERENCE MATERIAL	110.00
08-31	S1	DY060800500		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,900.85
09-07	C1	NW200624805	DEER PARK	06/19/06	06/19/06	BOTTLED WATER	54.58
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	P1	06WA0400433	JENNIFER N. GORSKI	08/23/06	08/23/06	OFFICE SUPPLIES	54.07
09-07	P1	06WA0400437	NEWMAN CLEANING SERVICE	08/01/06	08/31/06	OFFICE SUPPLIES	58.52
09-07	P1	06WA0400436	YAKIMA BINDERY AND PRINTING CO.	08/22/06	08/22/06	OFFICE SUPPLIES	58.52
09-08	P1	06WA0400445	BARBARA S. LISK	08/21/06	08/21/06	OFFICE SUPPLIES	44.34
09-08	P1	06WA0400446	YAKIMA BINDERY AND PRINTING CO.	08/31/06	08/31/06	OFFICE SUPPLIES	5.98
09-14	P1	06WA0400456	BARBARA S. LISK	09/05/06	09/05/06	OFFICE SUPPLIES	194.63
09-14	P1	06WA0400449	HUSK OFFICE FURNITURE	08/01/06	08/22/06	OFFICE SUPPLIES	211.67
09-14	P1	06WA0400453	THE STAR PUBLISHERS	07/28/06	08/31/06	SUBSCRIPTION	26.00
09-22	P1	06WA0400458	JESSICA A GLEASON	09/12/06	09/12/06	OFFICE SUPPLIES	193.67
09-22	P1	06WA0400461	YAKIMA BINDERY AND PRINTING CO.	09/13/06	09/13/06	OFFICE SUPPLIES	35.68
09-22	P1	06WA0400460	YAKIMA HERALD-REPUBLIC	09/08/06	03/07/07	PUBLICATION/REFERENCE MATERIAL	67.50
09-28	P2	0SS42779	CHICAGO FLAG COMPANY	09/18/06	09/18/06	WASHINGTON STATE FLAG - 3 X 5	52.80
09-30	SF	DY060902058		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY060902059		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060902060		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060902061		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060902062		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902063		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-135.00
09-30	SF	DY060902064		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902065		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY060902066		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RICHARD "DOC" HASTINGS—Con						
09-30	SF	DY060902067	09/26/06	OFFICE SUPPLY (TRANSFER)		-27.75
09-30	SF	DY060902068	09/26/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060902069	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060902070	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060902071	09/26/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060902072	09/26/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060902073	09/26/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060902074	09/26/06	OFFICE SUPPLY (TRANSFER)		-1,350.00
09-30	SF	DY060902075	09/26/06	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	SF	DY060902076	09/26/06	OFFICE SUPPLY (TRANSFER)		-29.50
09-30	SF	DY060902077	09/26/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF	DY060902078	09/26/06	OFFICE SUPPLY (TRANSFER)		-11.50
09-30	SF	DY060902079	09/26/06	OFFICE SUPPLY (TRANSFER)		-27.75
09-30	SF	DY060902080	09/26/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060902081	09/26/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060902082	09/26/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060902083	09/26/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060902084	09/26/06	OFFICE SUPPLY (TRANSFER)		-9.95
09-30	SF	DY060902085	09/26/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060902086	09/26/06	OFFICE SUPPLY (TRANSFER)		-40.50
09-30	SF	DY060902087	09/26/06	OFFICE SUPPLY (TRANSFER)		-180.00
09-30	SF	DY060902088	09/26/06	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	SF	DY060902089	09/26/06	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	SF	DY060902090	09/26/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060904554	09/26/06	OFFICE SUPPLY (TRANSFER)		-16.20
09-30	SF	DY060904555	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904556	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904557	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904558	09/26/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060904559	09/26/06	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	SF	DY060904560	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904561	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904562	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904563	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904564	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904565	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904566	09/26/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060904567	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904568	09/26/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060904569	09/26/06	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	SF	DY060904570	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904571	09/26/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060904572	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05

DATE	ACCOUNT	DESCRIPTION	AMOUNT
09-30	SF	DY060904873	
09-30	SF	DY060904874	
09-30	SF	DY060904875	
09-30	SF	DY060904876	
09-30	SF	DY060904877	
09-30	SF	DY060904878	
09-30	SF	DY060904879	
09-30	SF	DY060904880	
09-30	SF	DY060904881	
09-30	SF	DY060904882	
09-30	SF	DY060904883	
09-30	SF	DY060904884	
09-30	SF	DY060904885	
09-30	SF	DY060904886	
09-30	SF	DY060904887	
09-30	SF	DY060904888	
09-30	SF	DY060904889	
09-30	SF	DY060904890	
09-30	SF	DY060904891	
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09-30	SF	DY060904893	
09-30	SF	DY060904894	
09-30	SF	DY060904895	
09-30	SF	DY060904896	
09-30	SF	DY060904897	
09-30	SF	DY060904898	
09-30	SF	DY060904899	
09-30	SF	DY060904900	
09-30	SF	DY060904901	
09-30	SF	DY060904902	
09-30	SF	DY060904903	
09-30	SF	DY060904904	
09-30	SF	DY060904905	
09-30	SF	DY060904906	
09-30	SF	DY060904907	
09-30	SF	DY060904908	
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09-30	SF	DY060904912	
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09-30	SF	DY060904924	
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09-30	SF	DY060904930	
09-30	SF	DY060904931	
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09-30	SF	DY060904938	
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09-30	SF	DY060904946	
09-30	SF	DY060904947	
09-30	SF	DY060904948	
09-30	SF	DY060904949	
09-30	SF	DY060904950	
09-30	SF	DY060904951	
09-30	SF	DY060904952	
09-30	SF	DY060904953	
09-30	SF	DY060904954	
09-30	SF	DY060904955	
09-30	SF	DY060904956	
09-30	SF	DY060904957	
09-30	SF	DY060904958	
09-30	SF	DY060904959	
09-30	SF	DY060904960	

2005 HON. RICHARD "DOC" HASTINGS

OFFICIAL EXPENSES OF MEMBERS

07-21	F2	RN000015923	EQUIPMENT	GTSI	06/09/06	06/09/06	FILE SERVER - HP DC7100 3.2GHZ	2,998.11
								EQUIPMENT TOTALS:
								2,998.11
								OFFICIAL EXPENSES OF MEMBERS TOTALS:
								2,998.11
								OFFICE TOTALS:
								2,998.11

2006 HON. ROBIN HAYES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,750.23	18,001.77
PERSONNEL COMPENSATION	548,524.86	181,702.77
PERSONNEL BENEFITS	672.11	224.06
TRAVEL	63,572.32	25,935.22
RENT, COMMUNICATION, UTILITIES	63,048.76	22,788.91
PRINTING AND REPRODUCTION	10,491.13	9,811.52
OTHER SERVICES	13,110.85	9,800.85
SUPPLIES AND MATERIALS	8,807.75	4,748.75
EQUIPMENT	26,124.45	8,581.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,142.46	281,595.33
OFFICE TOTALS:	777,142.46	281,595.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBIN HAYES—Con.						
09-30	SF	DY060902917	09/15/06	FRANKED MAIL		-3.00
09-30	SF	DY060902918	09/15/06	FRANKED MAIL		-30.00
09-30	SF	DY060902919	09/15/06	FRANKED MAIL		-3.00
				FRANKED MAIL TOTALS:		18,001.75
PERSONNEL COMPENSATION						
		AHERN, MICHAEL P	07/01/06	SP ASST - DISTRICT		4,911.12
		BANNER, SHARON M	07/01/06	SR CONSTITUENT LIAISON		17,499.99
		COCKERHAM, ERIN	07/01/06	LEGISLATIVE CORRESPONDENT		9,000.00
		DUKE, ANDREW	07/01/06	CHIEF OF STAFF		29,000.01
		HERN, CAROLYN	07/01/06	PRESS SECRETARY		15,000.00
		ICARD, GREGORY R	07/01/06	CONSTITUENT LIAISON		8,250.00
		KLEIN, KEVIN	08/26/06	STAFF ASSISTANT		2,200.00
		LOZADA, ELIZABETH	07/01/06	CONSTITUENT LIAISON		7,125.00
		MAHONEY, NEIL	07/01/06	LEGISLATIVE CORRESPONDENT		8,124.99
		MILLER, PAULYN S	07/01/06	SHARED EMPLOYEE		300.00
		MITCHELL, GARY E	07/01/06	DISTRICT DIRECTOR		14,250.00
		ROBERSON, REBECCA LYNN	09/11/06	LEGIS CORRESPONDENT		1,666.67
		SEVER, THOMAS W	07/01/06	LEGISLATIVE DIRECTOR		16,500.00
		SHIRLEY, JENNIFER K	07/01/06	LEGISLATIVE ASSISTANT (C)		15,000.00
		WEIR, JANA LYNN	07/01/06	SR LEGIS ASSISTANT/POLICY DIR		15,500.01
		WILSON, ERIC C	07/01/06	CONSTITUENT LIAISON		10,749.99
		WIRTZ, HEATHER M	07/01/06	CONSTITUENT LIAISON		6,624.99
				PERSONNEL COMPENSATION TOTALS		181,702.77
PERSONNEL BENEFITS						
07-31	S7	06212000228	07/01/06	TRANSIT BENEFITS		112.06
09-27	S7	062710000232	09/01/06	TRANSIT BENEFITS		112.00
				PERSONNEL BENEFITS TOTALS:		224.06
TRAVEL						
07-03	P1	06NC0800301	06/12/06	PRIVATE AUTO MILEAGE		394.27
07-03	P1	06NC0800303	05/17/06	LOCAL TRANSPORTATION		334.49
07-03	P1	06NC0800302	06/22/06	TRAVEL SUBSISTENCE		159.36
07-07	P1	06NC0800304	06/08/06	PRIVATE AUTO MILEAGE		182.46
07-07	P1	06NC0800306	06/16/06	TRAVEL SUBSISTENCE		179.32
07-19	P1	06NC0800313	05/25/06	TRAVEL SUBSISTENCE		4,079.22
07-19	P1	06NC0800312	06/29/06	PRIVATE AUTO MILEAGE		905.11
07-19	P1	06NC0800315	06/07/06	PRIVATE AUTO MILEAGE		392.05
07-19	P1	06NC0800311	06/05/06	PRIVATE AUTO MILEAGE		143.73
07-31	P1	06NC0800322	06/27/06	PRIVATE AUTO MILEAGE		274.12
07-31	P1	06NC0800319	07/05/06	PRIVATE AUTO MILEAGE		232.29
07-31	P1	06NC0800327	07/23/06	PRIVATE AUTO MILEAGE		112.16
08-09	P1	06NC0800333	07/17/06	PRIVATE AUTO MILEAGE		274.12
08-09	P1	06NC0800332	07/01/06	PRIVATE AUTO MILEAGE		750.26
08-09	P1	06NC0800339	07/03/06	PRIVATE AUTO MILEAGE		396.94

08-09	P1	06NC0800331	HON. ROBIN HAYES	07/02/06	07/29/06	PRIVATE AUTO MILEAGE	126.38
08-09	P1	06NC0800334	JANA LYNN WEIR	07/14/06	07/27/06	LOCAL TRANSPORTATION	133.00
08-22	P1	06NC0800336	THOMAS W SEVIER, JR	07/25/06	07/25/06	CAR RENTAL	155.80
08-22	P1	06NC0800345	ERIC WILSON	08/02/06	08/09/06	PRIVATE AUTO MILEAGE	109.04
08-22	P1	06NC0800341	ERIN COCKERHAM	08/02/06	08/02/06	PRIVATE AUTO MILEAGE	180.67
08-22	P1	06NC0800343	JANA LYNN WEIR	08/03/06	08/04/06	CAR RENTAL	214.18
08-22	P1	06NC0800344	JENNIFER K SHIRLEY	08/05/06	08/10/06	LODGING	265.94
08-22	P1	06NC0800342	THOMAS W SEVIER, JR	08/01/06	08/08/06	CAR RENTAL	275.61
09-11	P1	06NC0800350	CAROLYN HERN	08/15/06	08/18/06	PRIVATE AUTO MILEAGE	364.90
09-11	P1	06NC0800347	ELIZABETH LOZADA	07/31/06	08/29/06	PRIVATE AUTO MILEAGE	479.71
09-11	P1	06NC0800348	ERIC WILSON	08/16/06	08/25/06	PRIVATE AUTO MILEAGE	241.21
09-11	P1	06NC0800346	NEIL MAHONEY	08/20/06	08/30/06	CAR RENTAL	374.09
09-11	P1	06NC0800349	THOMAS W SEVIER, JR	08/23/06	08/24/06	CAR RENTAL	87.56
09-13	P1	06NC0800365	ANDREW DUKE	02/15/06	08/06/06	PARKING	88.00
09-13	P1	06NC0800355	CITIBANK GOV CARD SERVICE	06/27/06	07/26/06	TRAVEL SUBSISTENCE	3,914.60
09-13	P1	06NC0800353	GARY E. MITCHELL	08/01/06	08/31/06	MILEAGE	1,076.43
09-13	P1	06NC0800351	GREGORY ICARD	08/02/06	08/30/06	MILEAGE	752.05
09-13	P1	06NC0800352	HON. ROBIN HAYES	08/01/06	08/30/06	MILEAGE	606.06
09-14	P1	06NC0800379	ANDREW DUKE	09/05/06	09/05/06	CAB FARE	16.00
09-14	P1	06NC0800371	ERIN COCKERHAM	09/01/06	09/01/06	MILEAGE	183.34
09-22	P1	06NC0800350	ANDREW DUKE	09/01/06	09/09/06	LOCAL TRANSPORTATION	76.00
09-22	P1	06NC0800387	CITIBANK GOV CARD SERVICE	07/28/06	08/25/06	GOVERNMENT TRAVEL	7,235.80
09-22	P1	06NC0800391	PAMILYN S. MILLER	08/08/06	08/10/06	TRAVEL	168.95
						TRAVEL TOTALS:	25,935.22
07-03	P1	06NC0800300	RENT, COMMUNICATION, UTILITIES	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	201.63
07-03	P1	06NC0800308	ALLTEL MOBILE	06/16/06	06/16/06	OVERNIGHT MAIL	25.40
07-07	P1	06NC0800308	FEDERAL EXPRESS CORP	05/16/06	06/01/06	TELECOMMUNICATIONS CHARGES	1,558.69
07-17	P1	06NC0800310	AT&T TELECONFERENCE SERVICES	06/29/06	06/29/06	OVERNIGHT MAIL	5.90
07-19	P1	06NC0800310	FEDERAL EXPRESS CORP	05/30/06	06/28/06	UTILITIES	24.73
07-19	P1	06NC0800318	CITY OF CONCORD	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	1,333.81
07-20	P9	NC0801R0607	CIT COMMUNICATIONS INC	07/01/06	07/31/06	RENT-ROCKINGHAM	1,150.00
07-20	P9	NC0802R0607	TWO THIRTY RENTALS	07/01/06	07/31/06	RENT-CONCORD	2,250.00
07-26	C3	NW200627000	YATES-CHREITZBERG PROPERTIES	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07-31	S5	DY621204315	CINGULAR INTERACTIVE	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	46.84
07-31	S5	DY621204316		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	301.57
07-31	S5	DY621204321		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621204322		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY621204323		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,144.15
07-31	P1	06NC0800330	AT&T TELECONFERENCE SERVICES	06/21/06	07/01/06	TELECOMMUNICATIONS CHARGES	250.45
07-31	P1	06NC0800321	BELL SOUTH	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	174.84
07-31	P1	06NC0800320	CIT COMMUNICATIONS INC	03/01/06	03/26/06	TELECOMMUNICATIONS CHARGES	699.44
07-31	P1	06NC0800325	FEDERAL EXPRESS	06/01/06	06/30/06	POSTAGE/MAILING SERVICE	17.19
07-31	P1	06NC0800329	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL	7.20
07-31	P1	06NC0800329	STAPLES CREDIT PLAN	06/01/06	06/30/06	UTILITIES	38.89
07-31	P1	06NC0800324	VERIZON WIRELESS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	201.07
08-09	P1	06NC0800337	ALLTEL MOBILE	07/11/06	07/31/06	TELECOMMUNICATIONS CHARGES	169.20
08-11	P1	06NC0800337	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	41.47
08-23	P9	NC0801R0608	TWO THIRTY RENTALS	08/01/06	08/31/06	RENT-ROCKINGHAM	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBIN HAYES—Con.						
08-23	P9	NC080206008	08/01/06	RENT-CONCORD		2,250.00
08-28	S3	06240600029	08/01/06	HIR GRAPHICS (TRANSFER)		208.00
08-31	SS	DY624804287	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)		46.84
08-31	SS	DY624804288	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)		301.21
08-31	SS	DY624804293	07/01/06	DC TEL EQUIP (TRANSFER)		48.00
08-31	SS	DY624804294	07/01/06	DC TEL SERVICE (TRANSFER)		120.00
08-31	SS	DY624804295	07/01/06	DC TEL TOLLS (TRANSFER)		892.43
09-13	P1	06NC0800364	07/01/06	CELL PHONE SERVICE		193.67
09-13	P1	06NC0800360	07/01/06	TELECONFERENCING SERVICE		189.44
09-13	P1	06NC0800359	07/01/06	TELEPHONE SERVICE		173.94
09-13	P1	06NC0800361	06/28/06	UTILITIES		277.93
09-13	P1	06NC0800356	07/01/06	TELEPHONE SERVICE		635.64
09-13	P1	06NC0800357	08/01/06	TELEPHONE SERVICE		566.59
09-13	CB	FXF060908A	08/23/06	OVERNIGHT MAIL		6.63
09-13	CB	FXF060908A	08/24/06	OVERNIGHT MAIL		21.40
09-14	P1	06NC0800373	07/01/06	CELL PHONE SERVICE		202.84
09-20	P1	06NC0800382	08/01/06	TELEPHONE SERVICE		177.39
09-20	P9	NC080106009	09/01/06	RENT-ROCKINGHAM		1,150.00
09-20	P1	06NC0800381	08/01/06	CELL PHONE SERVICE		205.53
09-20	P9	NC080206009	09/01/06	RENT-CONCORD		2,250.00
09-22	P1	06NC0800388	09/01/06	UTILITIES		303.10
09-22	P1	06NC0800385	08/01/06	UTILITIES		7.83
09-28	G3	NW200627100	07/01/06	BLANCHERRY SERVICE		85.48
09-30	SS	DY627304198	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)		46.84
09-30	SS	DY627304199	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)		339.70
09-30	SS	DY627304204	08/01/06	DC TEL EQUIP (TRANSFER)		48.00
09-30	SS	DY627304205	08/01/06	DC TEL SERVICE (TRANSFER)		120.00
09-30	SS	DY627304206	08/01/06	DC TEL TOLLS (TRANSFER)		874.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,788.91
07-13	P5	6M3525502	05/08/06	MASSPRINTING#2		5,450.00
07-31	P1	06NC0800328	07/20/06	PRINTING AND REPRODUCTION		36.00
08-09	P1	06NC0800340	03/17/06	ADVERTISING		4,108.02
08-23	S3	06235000161	08/01/06	PHOTOGRAPHIC (TRANSFER)		44.40
09-20	P1	06NC0800380	09/15/06	PRINTING OF BUSINESS CARDS		151.20
09-22	P1	06NC0800389	09/12/06	PRINTING AND REPRODUCTION		21.90
				PRINTING AND REPRODUCTION TOTALS:		9,811.52
OTHER SERVICES						
07-19	P1	06NC0800316	06/06/06	JANITORIAL AND RELATED SERVICE		180.00
07-19	P1	06NC0800314	06/02/06	JANITORIAL AND RELATED SERVICE		240.00
08-09	P1	06NC0800338	07/01/06	JANITORIAL AND RELATED SERVICE		180.00
08-09	P1	06NC0800335	07/17/06	SECURITY AND RELATED SERVICE		15.00
09-13	P1	06NC0800366	04/01/06	WEB SITE SERVICES		7,075.85

09-13	P1	06NC0800367	DO	06/01/06	06/30/06	WEB SITE SERVICES	500.00
09-13	P1	06NC0800368	DO	07/01/06	07/31/06	WEB SITE SERVICES	500.00
09-13	P1	06NC0800369	DO	08/01/06	08/31/06	WEB SITE SERVICES	500.00
09-13	P1	06NC0800354	KAREN MCLEAN	08/07/06	08/29/06	CLEANING SERVICE	180.00
09-14	P1	06NC0800372	BROWN TERMITE & PEST CONTROL	08/01/06	08/31/06	PEST CONTROL SERVICE	55.00
09-14	P1	06NC0800375	KAREN MCLEAN	07/08/06	07/31/06	CLEANING SERVICE	180.00
09-14	P1	06NC0800377	REGINA RUSSELL MEANS	08/04/06	08/25/06	CLEANING SERVICE	180.00
09-22	P1	06NC0800384	SPECTRUM SALES CORPORATION	08/25/06	09/06/06	SECURITY AND RELATED SERVICE	15.00
SUPPLIES AND MATERIALS							9,800.85
ERIN COCKERHAM							24.92
07-07	P1	06NC0800305	STAPLES CREDIT PLAN	06/19/06	06/20/06	OFFICE SUPPLIES	1,410.32
07-07	P1	06NC0800307	CAROLINA CLIPPING SERVICE	06/01/06	06/30/06	OFFICE SUPPLIES	362.81
07-12	P1	06NC08RW229	DO	03/28/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	134.14
07-12	P1	06NC08RW254	DO	04/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	188.65
07-12	P1	06NC08RW293	DO	05/02/06	05/31/06	CANCELED CHECK PER US TREASURY	-188.65
07-13	CO	071306194	DO	05/02/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	188.65
07-18	P1	06NC08RW93	DO	05/02/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	188.65
07-19	P1	06NC0800317	CLEARLY CAROLINA WATER CO	06/01/06	06/29/06	BOTTLED WATER	43.08
07-19	P1	06NC0800309	MARSHALL OFFICE SUPPLY	07/01/06	07/11/06	OFFICE SUPPLIES	17.87
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.00
07-26	C1	NW200620503	DO	05/04/06	05/04/06	BOTTLED WATER	26.79
07-26	C1	NW200620503	DO	05/30/06	05/30/06	BOTTLED WATER	32.79
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620603	DO	06/22/06	06/22/06	BOTTLED WATER	38.79
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-27	CO	072706208	CAROLINA CLIPPING SERVICE	05/02/06	05/31/06	CANCELED CHECK PER US TREASURY	-188.65
07-31	S1	DY060700313	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	300.45
07-31	P1	06NC0800323	CAROLINA CLIPPING SERVICE	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	141.04
07-31	P1	06NC0800326	ERIN COCKERHAM	07/06/06	07/06/06	OFFICE SUPPLIES	1.65
08-14	P2	OSS41963	ALLIANCE MICRO	07/07/06	07/07/06	FINE EXPO DRY ERASE MARKERS -	12.00
08-14	P2	OSS41963	DO	07/07/06	07/07/06	FINE EXPO DRY ERASE MARKERS -	12.00
08-25	P2	OSS42167	DO	07/20/06	07/20/06	HOLSTER - FOR BLACKBERRY 7250	42.00
08-31	SF	DY060801941	DO	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801942	DO	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
08-31	SF	DY060801943	DO	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801944	DO	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060801945	DO	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801946	DO	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801947	DO	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801948	DO	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060806302	DO	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806303	DO	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800307	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	175.82
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	10.00
09-07	C1	NW200624803	DO	06/22/06	06/22/06	BOTTLED WATER	38.79
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-13	P1	06NC0800358	CLEARLY CAROLINA WATER CO	07/01/06	07/31/06	BOTTLED WATER	29.29
09-13	P1	06NC0800362	MARSHALL OFFICE SUPPLY	07/25/06	07/26/06	OFFICE SUPPLIES	15.78

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBIN HAYES—Con.						
09-13	P1	DO	08/05/06	OFFICE SUPPLIES	17.13	
09-14	P1	CAROLINA CLIPPING SERVICE	07/03/06	CLIPPING SERVICE	175.54	
09-14	P1	CLEARLY CAROLINA WATER CO	08/01/06	BOTTLED WATER	58.38	
09-14	P1	SOUTHWEST DISTRIBUTION, INC.	10/01/06	SUBSCRIPTION	182.00	
09-14	P1	STAPLES CREDIT PLAN	08/03/06	OFFICE SUPPLIES	305.06	
09-22	P1	CAROLINA CLIPPING SERVICE	08/08/06	PUBLICATION/REFERENCE MATERIAL	130.00	
09-22	P1	HAUTE ON THE HILL	08/28/06	FOOD & BEVERAGE FOR MEETINGS	638.66	
09-30	SF		09/26/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF		09/15/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF		09/15/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF		09/15/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF		09/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF		09/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF		09/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1		09/01/06	OFFICE SUPPLY (TRANSFER)	671.05	
				SUPPLIES AND MATERIALS TOTALS:	4,748.75	
07-31	S8	EQUIPMENT	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,833.75	
08-30	S8		08/31/06	EQUIPMENT MAINT (TRANSFER)	2,833.75	
09-27	S8		09/30/06	EQUIPMENT MAINT (TRANSFER)	2,914.00	
				EQUIPMENT TOTALS:	8,581.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,595.33	
				OFFICE TOTALS:	281,595.33	
2006 HON. J. D. HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
07-27	OP	FRANKED MAIL	06/01/06	FRANKED MAIL	74,250.62	
		PERSONNEL COMPENSATION			634,534.46	
		TRAVEL			18,428.17	
		RENT, COMMUNICATION, UTILITIES			35,958.07	
		PRINTING AND REPRODUCTION			53,999.05	
		OTHER SERVICES			85,463.69	
		SUPPLIES AND MATERIALS			35,067.74	
		EQUIPMENT			935.81	
					14,605.22	
					3,092.81	
					9,738.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,824.48	
				OFFICE TOTALS:	308,824.48	
07-27	OP	UNITED STATES POSTAL SERVICE	06/30/06	FRANKED MAIL		749.51

07-31	SF	DY060704194		07/17/06	07/31/06	FRAMED MAIL	-4.60
07-31	SF	DY060704495		07/17/06	07/31/06	FRAMED MAIL	-4.60
07-31	SF	DY060704496		07/17/06	07/31/06	FRAMED MAIL	-4.60
07-31	SF	DY060704497		07/17/06	07/31/06	FRAMED MAIL	-4.60
07-31	SF	DY060704498		07/17/06	07/31/06	FRAMED MAIL	-4.60
07-31	SF	DY060704499		07/17/06	07/31/06	FRAMED MAIL	-4.60
07-31	SF	DY060704500		07/17/06	07/31/06	FRAMED MAIL	-9.20
07-31	OS	6M3530012	UNITED STATES POSTAL SERVICE	06/08/06	06/08/06	FRAMED MAIL	6,400.48
08-01	O4	NW200620800	DO	06/01/06	06/01/06	FRAMED MAIL	169.25
08-31	SF	DY060804026		08/11/06	08/31/06	FRAMED MAIL	-4.60
08-31	SF	DY060804027		08/11/06	08/31/06	FRAMED MAIL	-4.60
08-31	SF	DY060804028		08/11/06	08/31/06	FRAMED MAIL	-4.60
08-31	SF	DY060804029		08/11/06	08/31/06	FRAMED MAIL	-4.60
08-31	SF	DY060804030		08/11/06	08/31/06	FRAMED MAIL	-4.60
08-31	SF	DY060804031		08/11/06	08/31/06	FRAMED MAIL	-4.60
08-31	SF	DY060804032		08/11/06	08/31/06	FRAMED MAIL	-4.60
08-31	SF	DY060804033		08/11/06	08/31/06	FRAMED MAIL	-4.60
08-31	SF	DY060804034		08/11/06	08/31/06	FRAMED MAIL	-4.60
08-31	SF	DY060804035		08/11/06	08/31/06	FRAMED MAIL	-4.60
09-08	O4	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRAMED MAIL	150.25
09-19	OP	6USPS070001	DO	07/01/06	07/31/06	FRAMED MAIL	570.58
							7,957.27
							FRAMED MAIL TOTALS:
							11,499.99
							8,499.99
							39,957.00
							22,500.00
							1,000.00
							20,499.99
							7,500.00
							500.01
							22,500.00
							12,249.99
							12,000.00
							18,750.00
							8,124.99
							8,250.00
							5,000.00
							7,500.00
							10,500.00
							216,831.96
							PERSONNEL COMPENSATION TOTALS:
							83.00
							83.00
							83.00
							83.00
							450.24
							318.47
							546.07

PERSONNEL COMPENSATION

BRIGGS,STEPHEN

DOWDEN,SANDRA K

EULIE,JOSEPH J

EVANS,PATRICIA D

FRENCH,STACY L

LAMBERT,MATTHEW M

LINGENFELTER,CARRIE L

MORSE,CHANDLER C

MOTLEY,KATHARINE

POWELL,CONSTANCE RAE

SCARPA,NETA JO

SEROTE,RYAN S

SEXTON,CHRISTOPHER W

SIMON,JOSEPH

TELLER,PAUL S

TORRES,REYMUENDO J

WALSH,PATRICK STEPHEN

TRAVEL

EXECUCAR

DO

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MATTHEW M LAMBERT

DO

DO

DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. J D HAYWORTH—Con.						
07-06	PI 06A20500237	DO	05/29/06	MEALS ON TRAVEL	51.66	
07-06	PI 06A20500238	DO	05/29/06	LOCAL TRANSPORTATION	46.00	
07-06	PI 06A20500247	DO	05/29/06	AIRFARE DC-AZ/DC #6695	450.24	
07-06	PI 06A20500248	DO	05/29/06	CAR RENTAL	318.47	
07-06	PI 06A20500249	DO	05/29/06	LODGING	546.07	
07-06	PI 06A20500250	DO	05/29/06	MEALS	51.66	
07-06	PI 06A20500251	DO	05/29/06	CAB FARE	46.00	
07-14	HR ACH234721	DO	05/29/06	ACH PAYMENT RETURN	-450.24	
07-14	HR ACH234721	DO	05/29/06	ACH PAYMENT RETURN	-318.47	
07-14	HR ACH234721	DO	05/29/06	ACH PAYMENT RETURN	-546.07	
07-14	HR ACH234721	DO	05/29/06	ACH PAYMENT RETURN	-51.66	
07-14	HR ACH234721	DO	05/29/06	ACH PAYMENT RETURN	-46.00	
07-19	PI 06A20500260	CITIBANK GOV CARD SERVICE	05/29/06	ACH PAYMENT RETURN	275.60	
07-19	PI 06A20500261	DO	06/06/06	MBR AIRFARE 6673 AZ/DC	275.60	
07-19	PI 06A20500262	DO	05/26/06	MBR AIRFARE 3677 DC/AZ	275.60	
07-19	PI 06A20500263	DO	06/26/06	MBR AIRFARE 0902 AZ/DC	485.30	
07-19	PI 06A20500264	DO	06/23/06	MBR AIRFARE 3563 DC/AZ	275.60	
07-19	PI 06A20500265	DO	06/12/06	MBR AIRFARE 3563 DC/AZ	275.60	
07-19	PI 06A20500266	DO	06/09/06	MBR AIRFARE 3182 DC/AZ	276.30	
07-19	PI 06A20500267	DO	06/19/06	MBR AIRFARE 8332 AZ/DC	275.60	
07-19	PI 06A20500267	DO	06/16/06	MBR AIRFARE 1836 DC/AZ	485.30	
08-09	PI 06A20500272	CONSTANCE POWELL	05/03/06	PRIVATE AUTO MILEAGE	234.85	
08-09	PI 06A20500269	RYAN S SEROTE	07/17/06	AIRFARE #5188	644.59	
08-09	PI 06A20500270	DO	07/17/06	LODGING	511.77	
08-09	PI 06A20500271	DO	07/17/06	MEALS ON TRAVEL	100.48	
08-09	PI 06A20500274	DO	05/03/06	PRIVATE AUTO MILEAGE	673.75	
08-09	PI 06A20500275	DO	05/28/06	LOCAL TRANSPORTATION	3.00	
08-09	PI 06A20500273	SANDRA DOWDEN	05/08/06	PRIVATE AUTO MILEAGE	320.25	
08-15	PI 06A20500276	JOSEPH J EULE	07/30/06	R/T AIRFARE DC-AZ #4760	552.60	
08-15	PI 06A20500277	DO	08/05/06	CAR RENTAL	336.27	
08-15	PI 06A20500278	DO	07/30/06	LODGING	1,153.59	
08-15	PI 06A20500279	DO	08/06/06	MEALS ON TRAVEL	96.63	
08-15	PI 06A20500280	REYMUENDO JIMENEZ TORRES	05/17/06	PRIVATE AUTO MILEAGE	566.65	
08-15	PI 06A20500281	DO	07/20/06	GASOLINE	10.00	
08-28	PI 06A20500287	PATRICK WALSH	08/04/06	AIRFARE AZ/ST. LOUIS (8822)	187.30	
08-28	PI 06A20500288	DO	07/25/06	AIRFARE TICKET FEE	20.00	
08-28	PI 06A20500282	STEPHEN BRIGGS	08/20/06	AIRFARE AZ/DC (4257)	275.60	
08-28	PI 06A20500283	DO	08/11/06	CAR RENTAL	730.77	
08-28	PI 06A20500284	DO	08/17/06	GASOLINE	28.60	
08-29	PI 06A20500310	PATRICK WALSH	07/30/06	AIRFARE DC-AZ 3960	485.30	
08-29	PI 06A20500311	DO	08/04/06	CAR RENTAL	214.35	
08-29	PI 06A20500312	DO	08/03/06	GASOLINE	60.77	
08-29	PI 06A20500313	DO	08/04/06	LOCAL TRANSPORTATION	3.00	
08-29	PI 06A20500314	DO	07/31/06	MEALS ON TRAVEL	35.69	

09-07	P1	06AZ0500315	JOSEPH J EULE	08/19/06	08/26/06	AIRFARE DC/AZ/DC (3097)	504.61
09-07	P1	06AZ0500316	DO	08/19/06	08/26/06	CAR RENTAL	291.55
09-07	P1	06AZ0500317	DO	08/19/06	08/26/06	LODGING	733.32
09-07	P1	06AZ0500318	DO	08/19/06	08/26/06	MEALS ON TRAVEL	170.04
09-07	P1	06AZ0500319	DO	08/19/06	08/26/06	LOCAL TRANSPORTATION	72.00
09-18	P1	06AZ0500320	CITIBANK GOV CARD SERVICE	06/30/06	06/30/06	MEMBER AIRFARE DC-AZ #4954	275.60
09-18	P1	06AZ0500321	DO	07/29/06	07/29/06	MEMBER AIRFARE DC-AZ #5291	485.30
09-18	P1	06AZ0500322	DO	07/17/06	07/17/06	MEMBER AIRFARE AZ-DC #1984	485.30
09-18	P1	06AZ0500323	DO	07/10/06	07/10/06	MEMBER AIRFARE AZ-DC #4332	495.60
09-18	P1	06AZ0500324	DO	07/05/06	07/05/06	LOCAL TRANSPORTATION	312.00
09-18	P1	06AZ0500325	DO	06/22/06	06/23/06	LODGING	272.04
09-18	P1	06AZ0500326	DO	07/24/06	07/24/06	MEMBER AIRFARE AZ-DC #5634	485.30
09-18	P1	06AZ0500327	DO	07/13/06	07/13/06	MEMBER AIRFARE DC-AZ #8670	275.60
09-18	P1	06AZ0500328	DO	07/20/06	07/20/06	MEMBER AIRFARE DC-AZ #7875	275.60
09-18	P1	06AZ0500329	DO	07/21/06	07/22/06	GASOLINE	90.71
09-18	P1	06AZ0500330	DO	07/20/06	07/20/06	CAR RENTAL	241.86
09-18	P1	06AZ0500331	DO	09/06/06	09/06/06	MEMBER AIRFARE AZ-DC #7418	275.60
09-18	P1	06AZ0500332	JOSEPH J EULE	08/29/06	09/01/06	AIRFARE DC-AZ-DC #0986	528.60
09-18	P1	06AZ0500333	DO	08/29/06	09/01/06	CAR RENTAL	193.94
09-18	P1	06AZ0500334	DO	08/29/06	09/01/06	LODGING	303.54
09-18	P1	06AZ0500335	DO	08/29/06	09/01/06	LODGING	44.91
RENT COMMUNICATION UTILITIES							18,428.17
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	20.72
07-06	P1	06AZ0500244	FOUNTAIN HILLS COMM CENTER	03/29/06	03/29/06	ROOM RENTAL-TOWN HALL	208.23
07-06	P1	06AZ0500228	STORAGE WEST	06/23/06	06/23/06	TEMPORARY SPACE RENTAL	34.95
07-06	P1	06AZ0500239	DO	06/23/06	06/23/06	STORAGE RENTAL	34.95
07-10	P1	06AZ0500253	APS	06/07/06	06/07/06	UTILITIES	290.36
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL	14.02
07-17	CB	FXF060714A	DO	06/27/06	06/27/06	OVERNIGHT MAIL	19.31
07-17	CB	FXF060714A	DO	06/19/06	06/19/06	OVERNIGHT MAIL	7.33
07-19	P1	06AZ0500258	DO	07/07/06	07/07/06	UTILITIES	326.72
07-20	P9	AZ0501R0607	AMMOTH EQUITIES, LLC	07/01/06	07/31/06	RENT-SCOTSDALE	3,553.58
07-26	C3	WZ00620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	19.31
07-31	S5	DY621200515	DO	07/10/06	07/10/06	OVERNIGHT MAIL	62.16
07-31	S5	DY621200516	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	32.11
07-31	S5	DY621200520	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	16.77
07-31	S5	DY621200521	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621200522	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	120.00
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	DC TEL TOLLS (TRANSFER)	1,111.18
07-31	CB	FXF060728A	DO	07/13/06	07/13/06	OVERNIGHT MAIL	23.61
08-09	P1	06AZ0500268	APS	08/07/06	08/07/06	UTILITIES	63.60
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	311.36
08-11	CB	FXF060810A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	49.34
08-11	CB	FXF060810A	DO	06/21/06	06/21/06	OVERNIGHT MAIL	5.90
08-23	CB	FXF060821A	DO	06/15/06	06/15/06	OVERNIGHT MAIL	46.82
08-23	P9	AZ0501R0608	AMMOTH EQUITIES, LLC	08/01/06	08/31/06	RENT-SCOTSDALE	52.15
							3,553.58

TRAVEL TOTALS:

08-29	P1	06AZ0500309	DO	08/04/06	08/04/06	PRINTING AND REPRODUCTION	154.00
09-26	S3	06Z65000009		09/30/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	35,067.74
OTHER SERVICES							
08-29	P1	06AZ0500301	CAMPAIGN SOLUTIONS	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	150.00
08-29	P1	06AZ0500302	DO	04/10/06	04/10/06	EMAIL AND WEB RELATED SERVICES	194.80
08-29	P1	06AZ0500303	DO	07/06/06	07/06/06	EMAIL AND WEB RELATED SERVICES	334.13
08-29	P1	06AZ0500304	DO	08/07/06	08/07/06	EMAIL AND WEB RELATED SERVICES	256.88
						OTHER SERVICES TOTALS:	935.81
SUPPLIES AND MATERIALS							
07-06	P1	06AZ0500231	ARIZONA CLIPPING SERVICE	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	245.39
07-06	P1	06AZ0500240	DO	05/01/06	05/31/06	CLIPPING SERVICE	245.39
07-06	P1	06AZ0500230	ARROWHEAD	05/01/06	05/31/06	BOTTLED WATER	16.16
07-06	P1	06AZ0500241	ARROWHEAD MOUNTAIN SPRING WTR.	05/01/06	05/31/06	BOTTLED WATER	16.16
07-06	P1	06AZ0500229	HSBC BUSINESS SOLUTIONS	05/01/06	05/31/06	OFFICE SUPPLIES	95.63
07-06	P1	06AZ0500242	DO	05/01/06	05/31/06	OFFICE SUPPLIES	95.63
07-06	P1	06AZ0500245	JOSEPH J EULE	06/06/06	06/06/06	COMPUTER SOFTWARE	104.69
07-06	P1	06AZ0500246	DO	06/02/06	06/02/06	OFFICE SUPPLIES	20.98
07-26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	9.00
07-26	C1	NW200620500	DO	05/23/06	05/23/06	BOTTLED WATER	85.69
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	9.00
07-26	C1	NW200620600	DO	06/16/06	06/16/06	BOTTLED WATER	97.47
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060700061		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700062		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060700063		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700064		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700065		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700066		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700067		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060706798		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706799		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706800		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706801		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706802		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706803		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706804		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY060700036		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	210.03
08-22	P2	0SS42415	AMERICAN BUSINESS TECHNOLOGY	08/09/06	08/09/06	HP COLOR LASER JET PRINT CARTR	120.41
08-22	P2	0SS42415	DO	08/09/06	08/09/06	HP COLOR LASER JET PRINT CARTR	126.94
08-22	P2	0SS42415	DO	08/09/06	08/09/06	HP COLOR LASER JET PRINT CARTR	120.41
08-28	P1	06AZ0500285	PATRICIA D EVANS	08/19/06	08/19/06	OFFICE SUPPLIES	265.09
08-29	P1	06AZ0500296	ARIZONA CLIPPING SERVICE	06/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	77.59
08-29	P1	06AZ0500293	ARROWHEAD	06/27/06	07/26/06	BOTTLED WATER	32.33
08-29	P1	06AZ0500297	LANIER WORLDWIDE, INC.	06/06/06	06/06/06	OFFICE SUPPLIES	28.80
08-29	P1	06AZ0500298	LASER & COMPUTER OPTIONS INC.	06/27/06	06/27/06	OFFICE SUPPLIES	125.40
08-29	P1	06AZ0500300	PATRICIA D EVANS	03/01/06	03/01/06	OFFICE SUPPLIES	28.94
08-29	P1	06AZ0500299	STEPHEN BRIGGS	04/07/06	04/07/06	OFFICE SUPPLIES	58.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. J D HAYWORTH—Con.						
08-31	SF	DY060800124	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060800125	08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060800126	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF	DY060800127	08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF	DY060800128	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
08-31	SF	DY060800129	08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
08-31	SF	DY060800130	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060800131	08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060800132	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
08-31	SF	DY060800133	08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
08-31	SF	DY060806411	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806412	08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806413	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806414	08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806415	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806416	08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806417	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806418	08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806419	08/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806420	08/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	S1	DY060800035	08/01/06	OFFICE SUPPLY (TRANSFER)	.....	422.74
09-13	C1	NW200624800	06/30/06	BOTTLED WATER	.....	9.00
09-13	C1	NW200624800	06/16/06	BOTTLED WATER	.....	97.47
09-13	C1	NW200624800	06/30/06	BOTTLED WATER	.....	2.00
09-30	S1	DY060900034	09/01/06	OFFICE SUPPLY (TRANSFER)	.....	631.38
DEER PARK					.....	3,092.81
DO					.....	2,746.00
DO					.....	390.81
DO					.....	203.00
INTERAMERICA TECHNOLOGIES INC.					.....	125.00
08-11	F1	NW000016173	06/08/06	T&M SERVICE	.....	2,746.00
08-11	F1	NW000016134	06/23/06	T&M SERVICE	.....	390.81
08-30	S8	MA000623723	08/01/06	EQUIPMENT MAINT (TRANSFER)	.....	2,746.00
08-30	S8	PL000629771	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	.....	2,746.00
09-27	S8	MA000632813	09/30/06	EQUIPMENT MAINT (TRANSFER)	.....	390.81
09-27	S8	PL000638821	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	.....	9,738.43
EQUIPMENT					.....	308,824.48
07-31	S8	MA000612653	07/31/06	EQUIPMENT MAINT (TRANSFER)	.....	2,746.00
07-31	S8	PL000620699	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	390.81
08-11	F1	NW000016173	06/08/06	T&M SERVICE	.....	203.00
08-11	F1	NW000016134	06/23/06	T&M SERVICE	.....	125.00
08-30	S8	MA000623723	08/01/06	EQUIPMENT MAINT (TRANSFER)	.....	2,746.00
08-30	S8	PL000629771	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	.....	390.81
09-27	S8	MA000632813	09/30/06	EQUIPMENT MAINT (TRANSFER)	.....	2,746.00
09-27	S8	PL000638821	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	.....	390.81
EQUIPMENT TOTALS:					.....	9,738.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	308,824.48
OFFICE TOTALS:					.....	308,824.48
2006 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					.....	526.53
PERSONNEL COMPENSATION					.....	226,615.71
TOTALS					.....	2,165.76
TOTALS					.....	677,407.67

PERSONNEL BENEFITS	3,191.31
TRAVEL	15,922.99
RENT, COMMUNICATION, UTILITIES	51,068.65
PRINTING AND REPRODUCTION	297.30
OTHER SERVICES	107.34
SUPPLIES AND MATERIALS	14,082.69
EQUIPMENT	10,709.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,793.21
OFFICE TOTALS:	796,843.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
07-31 SF DY060703814	07/06/06 FRANKED MAIL -4.73
07-31 SF DY060704027	07/11/06 FRANKED MAIL -3.95
07-31 SF DY060704198	07/12/06 FRANKED MAIL -6.08
07-31 SF DY060704598	07/19/06 FRANKED MAIL -6.08
07-31 SF DY060704996	07/31/06 FRANKED MAIL -9.46
07-31 SF DY060704997	07/31/06 FRANKED MAIL -3.95
07-31 SF DY060704998	07/21/06 FRANKED MAIL -3.95
07-31 SF DY060704999	07/31/06 FRANKED MAIL -3.95
07-31 SF DY060705251	07/24/06 FRANKED MAIL -4.73
07-31 SF DY060705267	07/25/06 FRANKED MAIL -5.40
07-31 SF DY060705405	07/26/06 FRANKED MAIL -3.95
07-31 SF DY060705550	07/27/06 FRANKED MAIL -6.08
07-31 SF DY060705557	07/27/06 FRANKED MAIL -4.73
07-31 SF DY060705571	07/27/06 FRANKED MAIL -3.95
UNITED STATES POSTAL SERVICE	
08-01 04 NW200620800	06/01/06 FRANKED MAIL 372.53
08-31 SF DY060803525	08/04/06 FRANKED MAIL -6.08
08-31 SF DY060803882	08/09/06 FRANKED MAIL -5.40
08-31 SF DY060804619	08/16/06 FRANKED MAIL -3.95
08-31 SF DY060805049	08/23/06 FRANKED MAIL -4.73
08-31 SF DY060805051	08/23/06 FRANKED MAIL -3.95
08-31 SF DY060805285	08/24/06 FRANKED MAIL -6.08
08-31 SF DY060805286	08/24/06 FRANKED MAIL -9.46
UNITED STATES POSTAL SERVICE	
09-08 04 NW200625000	07/01/06 FRANKED MAIL 274.10
09-30 SF DY060903006	09/30/06 FRANKED MAIL -4.73
09-30 SF DY060903007	09/18/06 FRANKED MAIL 4.73
PERSONNEL COMPENSATION	
CESARONE ELLEN DOROTHY	
DEJARNETTE RICHARD M	09/30/06 REGIONAL DIRECTOR/EVENTS COORD 22,071.84
DIETERICH PETER A	09/27/06 PAID INTERN 0.00
FERRELL MICHAEL D	08/31/06 LEGISLATIVE ASSISTANT 9,133.34
FOX MARTIN B	07/04/06 LEGISLATIVE ASSISTANT 770.34
HALLWELL KELLEY	09/30/06 LEGISLATIVE ASSISTANT 18,334.33
HEAD DANIEL P	09/22/06 STAFF ASSISTANT 11,375.00
HILLIS SUSAN RILEY	08/28/06 PAID INTERN 1,980.00
HOJO L MATTHEW	09/30/06 CONSTITUENT SPECIALIST 22,071.84
KILBOURN LAUREN A	09/30/06 LEGISLATIVE DIRECTOR 24,466.92
	08/31/06 PAID INTERN 3,360.00
FRANKED MAIL TOTALS:	
	526.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOEL HEFLEY—Con.						
LEWIS PAUL M.						
07-31	P1	LIPPETT JASON E	07/01/06	COUNSEL	6,249.99	
08-31	S1	MCMONIGLE HEATHER	09/30/06	CONSTITUENT SPECIALIST	13,369.34	
09-27	S1	OLSON SUSAN	09/30/06	LEGISLATIVE ASSISTANT	13,249.99	
PIERRE DANIELLE A.						
07-31	P1	PULLARO SAMANTHA L	07/01/06	COUNSEL	1,250.01	
08-31	P1	REA BRYAN	08/31/06	PAID INTERN	2,963.24	
09-30	P1	ROSS REBECCA	09/30/06	PAID INTERN	1,980.00	
07-31	P1	SANFORD ERIN	07/01/06	PAID INTERN	1,452.57	
08-31	P1	SHRIVER LEIGH ANN	09/30/06	FINANCIAL ADMINISTRATOR	4,500.00	
09-30	P1	SIMS ARON V	07/23/06	EXECUTIVE ASSISTANT	-761.12	
07-31	P1	WALBERG JENNY L	09/30/06	CONSTITUENT SPECIALIST	17,115.16	
08-31	P1	WHITMORE LOREN R	07/01/06	STAFF ASSISTANT	6,500.01	
09-30	P1	WICHNER GEOFFREY D	09/30/06	PRESS SECRETARY	12,500.01	
07-31	P1	WYATT RACHEL	07/01/06	CHIEF OF STAFF	22,034.00	
08-31	P1		07/05/06	PAID INTERN	3,360.00	
09-27	S1		09/22/06	LEGISLATIVE CORRESPONDENT	7,288.90	
PERSONNEL BENEFITS					226,615.71	
07-31	S1		07/01/06	TRANSIT BENEFITS	442.65	
08-31	S1		08/01/06	TRANSIT BENEFITS	442.68	
09-27	S1		09/30/06	TRANSIT BENEFITS	442.59	
PERSONNEL BENEFITS TOTALS:					1,327.92	
TRAVEL						
07-14	P1	ELLEN DOROTHY CESARONE	05/01/06	PRIVATE AUTO MILEAGE	194.02	
07-14	P1	HON. JOEL HEFLEY	06/23/06	R/T TRAVEL TO DISTRICT	736.59	
07-14	P1	DO	06/26/06		368.30	
07-14	P1	DO	05/30/06		198.58	
07-14	P1	LEIGH ANN SHRIVER	05/01/06	PRIVATE AUTO MILEAGE	18.69	
07-14	P1	LOREN R WHITEMORE	05/11/06	PRIVATE AUTO MILEAGE	122.82	
07-31	P1	E-470 EXPRESS TOLL	05/03/06	PRIVATE AUTO MILEAGE	40.25	
07-31	P1	ELLEN DOROTHY CESARONE	08/11/06	LOCAL TRANSPORTATION	206.04	
07-31	P1	HON. JOEL HEFLEY	05/14/06	PRIVATE AUTO MILEAGE	281.69	
07-31	P1	DO	06/02/06	PRIVATE AUTO MILEAGE	11.56	
07-31	P1	LOREN R WHITEMORE	07/17/06	MEALS ON TRAVEL	200.27	
08-11	P1	HON. JOEL HEFLEY	06/29/06	TRAVEL SUBSISTENCE	27.78	
09-07	P1	ELLEN DOROTHY CESARONE	06/19/06	MEALS ON TRAVEL	176.22	
09-07	P1	HON. JOEL HEFLEY	07/07/06	PRIVATE AUTO MILEAGE	160.20	
09-07	P1	LEIGH ANN SHRIVER	07/17/06	PRIVATE AUTO MILEAGE	11.13	
09-07	P1	LOREN R WHITEMORE	07/11/06	PRIVATE AUTO MILEAGE	129.50	
09-27	P1	ELLEN DOROTHY CESARONE	07/24/06	PRIVATE AUTO MILEAGE	231.40	
09-27	P1	HON. JOEL HEFLEY	08/30/06	PRIVATE AUTO MILEAGE	736.59	
09-27	P1	LOREN R WHITEMORE	09/18/06	AIRFARE DC-DIST-DC #1514	14.24	
09-27	P1		08/24/06	PRIVATE AUTO MILEAGE	3,865.87	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
07-03	CB	FEDERAL EXPRESS CORP	06/15/06	OVERNIGHT MAIL	12.83	

07-03	CB	FX0606030B	DO	06/15/06	OVERNIGHT MAIL	24.47
07-10	CB	FX060706B	DO	06/23/06	OVERNIGHT MAIL	7.33
07-14	P1	06C00500197	QWEST	06/28/06	TELECOMMUNICATIONS CHARGES	417.29
07-14	P1	06C00500194	STAR VIEW COMMUNICATIONS LLC	06/19/06	TELECOMMUNICATIONS CHARGES	103.94
07-14	P1	06C00500191	VERIZON CALIFORNIA	06/14/06	TELECOMMUNICATIONS CHARGES	36.85
07-17	CB	FX060714A	FEDERAL EXPRESS CORP	06/28/06	OVERNIGHT MAIL	12.58
07-17	CB	FX060714A	DO	06/30/06	OVERNIGHT MAIL	6.76
07-20	P9	C00502R0607	H2 PROPERTIES LLC	07/01/06	COLORADO SPRINGS - RENT	4,663.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	42.74
07-26	CB	FX060720B	FEDERAL EXPRESS CORP	07/06/06	OVERNIGHT MAIL	5.71
07-31	SS	DY621201518		06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	37.82
07-31	SS	DY621201519		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	132.16
07-31	SS	DY621201524		06/01/06	DC TEL EQUIP (TRANSFER)	28.00
07-31	SS	DY621201525		06/01/06	DC TEL SERVICE (TRANSFER)	120.00
07-31	SS	DY621201526		06/01/06	DC TEL TOLLS (TRANSFER)	136.51
07-31	P1	06C00500202	AT&T	07/07/06	TELECOMMUNICATIONS CHARGES	10.13
08-09	CB	FX060809B	FEDERAL EXPRESS CORP	07/19/06	OVERNIGHT MAIL	40.07
08-11	CB	FX060810A	DO	07/26/06	OVERNIGHT MAIL	6.29
08-11	CB	FX060810A	DO	07/28/06	OVERNIGHT MAIL	5.71
08-11	P1	06C00500213	QWEST	07/07/06	TELECOMMUNICATIONS CHARGES	420.99
08-11	P1	06C00500211	VERIZON WIRELESS	07/14/06	CELL PHONE SERVICE	38.13
08-23	CB	FX060821A	FEDERAL EXPRESS CORP	08/01/06	OVERNIGHT MAIL	14.38
08-23	P9	C00502R0608	H2 PROPERTIES LLC	08/01/06	COLORADO SPRINGS - RENT	4,663.00
08-28	CB	FX060825A	FEDERAL EXPRESS CORP	08/14/06	OVERNIGHT MAIL	12.09
08-31	SS	DY624801500		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	37.82
08-31	SS	DY624801501		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	82.84
08-31	SS	DY624801505		07/01/06	DC TEL EQUIP (TRANSFER)	32.00
08-31	SS	DY624801506		07/01/06	DC TEL SERVICE (TRANSFER)	120.00
08-31	SS	DY624801507		07/01/06	DC TEL TOLLS (TRANSFER)	133.61
08-31	CB	FX060830A	FEDERAL EXPRESS CORP	08/16/06	OVERNIGHT MAIL	17.32
09-07	P1	06C00500214	AT&T	08/07/06	TELECOMMUNICATIONS CHARGES	2.80
09-07	P1	06C00500215	DISH NETWORK	09/04/06	TELECOMMUNICATIONS CHARGES	44.98
09-07	P1	06C00500223	GAZETTE TELEGRAPH	08/21/06	NEWSWIRE SERVICE	38.22
09-07	P1	06C00500216	QWEST	08/09/06	TELECOMMUNICATIONS CHARGES	419.36
09-13	CB	FX060908A	FEDERAL EXPRESS CORP	08/23/06	OVERNIGHT MAIL	12.00
09-18	CB	FX060915A	DO	08/31/06	OVERNIGHT MAIL	6.29
09-20	P9	C00502R0609	H2 PROPERTIES LLC	09/01/06	COLORADO SPRINGS - RENT	4,663.00
09-27	P1	06C00500230	AT&T	09/07/06	TELECOMMUNICATIONS CHARGES	28.50
09-27	CB	FX060922A	FEDERAL EXPRESS CORP	09/06/06	OVERNIGHT MAIL	18.05
09-27	P1	06C00500232	VERIZON WIRELESS	08/14/06	TELECOMMUNICATIONS CHARGES	195.96
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	42.74
09-30	SS	DY627301461		08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	37.82
09-30	SS	DY627301462		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	93.37
09-30	SS	DY627301467		08/01/06	DC TEL EQUIP (TRANSFER)	32.00
09-30	SS	DY627301468		08/01/06	DC TEL SERVICE (TRANSFER)	120.00
09-30	SS	DY627301469		08/01/06	DC TEL TOLLS (TRANSFER)	117.12
RENT, COMMUNICATION, UTILITIES TOTALS:						17,294.58
07-14	P1	06C00500189	PRINTING AND REPRODUCTION DAVID L. ANDRIUKITUS, INC.	06/26/06	PRINTING AND REPRODUCTION	100.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOEL HEFLEY—Con.						
07-28	S3	06209000053				35.90
08-11	P1	06C00500209	07/01/06	PHOTOGRAPHIC (TRANSFER)		62.50
08-23	S3	06235000055	07/24/06	PRINTING AND REPRODUCTION		35.90
09-27	P1	06C00500238	08/01/06	PHOTOGRAPHIC (TRANSFER)		62.50
			08/07/06	PRINTING AND REPRODUCTION		297.30
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-14	P1	06C00500188	05/31/06	CLIPPING SERVICE		107.34
				OTHER SERVICES TOTALS		107.34
SUPPLIES AND MATERIALS						
07-14	P1	06C00500190	06/19/06	OFFICE SUPPLIES		79.00
07-14	P1	06C00500192	06/17/06	OFFICE SUPPLIES		59.79
07-14	P1	06C00500193	06/17/06	OFFICE SUPPLIES		3.19
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		11.00
07-26	C1	NW200620501	05/02/06	BOTTLED WATER		75.70
07-26	C1	NW200620501	05/08/06	BOTTLED WATER		23.97
07-26	C1	NW200620501	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620601	06/30/06	BOTTLED WATER		11.00
07-26	C1	NW200620601	06/01/06	BOTTLED WATER		78.49
07-26	C1	NW200620601	06/26/06	BOTTLED WATER		86.48
07-26	C1	NW200620601	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY060700442	07/06/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060700443	07/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060700444	07/12/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060700445	07/19/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060700446	07/21/06	OFFICE SUPPLY (TRANSFER)		-18.50
07-31	SF	DY060700447	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060700448	07/21/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060700449	07/21/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060700450	07/24/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060700451	07/25/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060700452	07/26/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060700453	07/27/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060700454	07/27/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700455	07/27/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060706157	07/06/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706352	07/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706520	07/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706891	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707256	07/21/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF	DY060707257	07/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707258	07/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707259	07/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707517	07/24/06	OFFICE SUPPLY (TRANSFER)		-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. JOEL HELEY—Con.						
EQUIPMENT						
07-31	S8	MA000613335	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,536.58
08-15	F1	NA000016181	06/19/06	T&M SERVICE		100.00
08-30	S8	MA000624264	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,536.58
09-27	S8	MA000632695	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,536.58
					EQUIPMENT TOTALS:	10,709.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,793.21
					OFFICE TOTALS:	266,793.21
2006 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704077	07/31/06	FRANKED MAIL	74,603.55	58,673.48
07-31	SF	DY060704078	07/31/06	PERSONNEL COMPENSATION	581,232.67	188,636.14
07-31	SF	DY060704079	07/31/06	PERSONNEL BENEFITS	1,058.16	171.61
07-31	SF	DY060704080	07/31/06	TRAVEL	34,885.85	14,374.06
07-31	SF	DY060704081	07/31/06	RENT, COMMUNICATION, UTILITIES	46,037.67	15,477.28
07-31	SF	DY060704082	07/31/06	PRINTING AND REPRODUCTION	52,623.69	32,500.84
07-31	SF	DY060704083	07/31/06	OTHER SERVICES	8,741.80	30.00
07-31	SF	DY060704084	07/31/06	SUPPLIES AND MATERIALS	29,322.08	7,369.82
07-31	SF	DY060704085	07/31/06	EQUIPMENT	16,391.63	5,334.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,567.84
					OFFICE TOTALS:	322,567.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704077	07/11/06	FRANKED MAIL		-12.35
07-31	SF	DY060704078	07/11/06	FRANKED MAIL		-5.05
07-31	SF	DY060704079	07/11/06	FRANKED MAIL		-5.05
07-31	SF	DY060704080	07/11/06	FRANKED MAIL		-5.05
07-31	SF	DY060704081	07/11/06	FRANKED MAIL		60.64
07-31	SF	DY060704082	07/19/06	FRANKED MAIL		-8.90
07-31	SF	DY060704083	07/19/06	FRANKED MAIL		-3.85
07-31	SF	DY060704084	07/19/06	FRANKED MAIL		-7.85
07-31	04	NW200620801	06/01/06	FRANKED MAIL		625.00
07-31	05	6M3562708	06/05/06	FRANKED MAIL		6,238.63
07-31	05	6M3562711	06/22/06	FRANKED MAIL		16,383.84
09-06	05	6M3562709	07/05/06	FRANKED MAIL		16,383.84
09-06	05	6M3562710	07/13/06	FRANKED MAIL		1,169.34
09-08	04	NW200625001	07/01/06	FRANKED MAIL		428.14
09-19	0P	6UPSP070001	07/01/06	FRANKED MAIL		1,169.34
09-29	05	6M3562712	08/08/06	FRANKED MAIL		16,384.09
					FRANKED MAIL TOTALS:	58,673.48
PERSONNEL COMPENSATION						
BUCHANAN, MICHAEL DEE						
07/01/06			09/30/06	CHIEF OF STAFF		30,624.99

08-31	S7	0624300337	DANIELS,JENNIFER	07/01/06	09/30/06	SCHEDULER/OFFICE MANAGER	10,875.00
09-27	S7	06270000352	DAVIS,MELANIE FOUNTAIN	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR	3,900.00
			DAYS,SPRING-BRADFORD	06/01/06	09/30/06	COMMUNICATIONS DIRECTOR	17,888.91
			HABAL,ZENA	07/05/06	08/24/06	PAID INTERN	566.67
			HOGG,ELIZABETH	07/01/06	08/09/06	DISTRICT SCHEDULER	4,550.00
			HODGES,AMANDA LEE	07/01/06	09/30/06	STAFF ASSISTANT	6,999.99
			HOWDSHELL,STEVEN W	08/28/06	09/30/06	PAID INTERN	550.00
			JACKSON,CARLTON KYLE	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,250.00
			KAY, REBEKAH HAMILTON	07/01/06	09/30/06	DISTRICT DIRECTOR	19,750.01
			LUCE,BARBARA J	07/01/06	09/30/06	CONSTITUENT LIAISON	11,750.01
			MARTIN,JOHN ERIC	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,250.00
			MILLIGAN,JACOB T	07/01/06	08/04/06	PAID INTERN	566.67
			NOTMAN,JAMIE C	07/01/06	08/20/06	LEGISLATIVE ASSISTANT	5,833.33
			SANDERS,RICHARD	07/01/06	09/30/06	REGIONAL DIRECTOR	17,750.01
			SEPP,STEPHEN G	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,500.01
			SMITH,MARGARET A	07/01/06	09/30/06	CONSTITUENT LIAISON	11,499.99
			SPEED,TASHA D	07/24/06	07/24/06	PAID INTERN	500.00
			TRAVIS,SCOTT W	07/06/06	09/30/06	STAFF ASSISTANT	6,847.23
			VOUGHT,RUSSELL	07/01/06	09/30/06	SHARED EMPLOYEE	6,583.32
						PERSONNEL COMPENSATION TOTALS	188,636.14
			PERSONNEL BENEFITS				
08-31	S7	0624300337	BARBARA J LUCE	08/01/06	08/31/06	TRANSIT BENEFITS	112.09
09-27	S7	06270000352	DO	09/01/06	09/30/06	TRANSIT BENEFITS	59.52
			CITIBANK GOV CARD SERVICE			PERSONNEL BENEFITS TOTALS	171.61
			HON. JEB HENSARLING				
			DO	05/24/06	06/15/06	MEALS ON TRAVEL	38.14
07-14	P1	06TX0500373	DO	05/04/06	06/27/06	PRIVATE AUTO MILEAGE	232.29
07-14	P1	06TX0500382	DO	06/22/06	06/22/06	AIRFARE	351.30
07-14	P1	06TX0500372	DO	05/23/06	06/30/06	LOCAL TRANSPORTATION	66.00
07-14	P1	06TX0500370	DO	03/10/06	06/02/06	MEALS ON TRAVEL	43.98
07-14	P1	06TX0500377	DO	05/19/06	05/19/06	A/F DO-DO 0735	351.30
07-14	P1	06TX0500378	DO	05/16/06	05/16/06	A/F DO-DC 8298	198.30
07-14	P1	06TX0500379	DO	05/12/06	05/12/06	A/F DO-DO 8293	351.30
07-14	P1	06TX0500380	DO	05/09/06	05/09/06	A/F DO-DC 2862	198.30
07-14	P1	06TX0500381	DO	06/05/06	06/24/06	AIRFARE	396.60
07-14	P1	06TX0500384	DO	06/30/06	06/30/06	RT A/F DO-DO 7722	714.30
07-14	P1	06TX0500385	DO	06/26/06	06/26/06	A/F DO-DC 1138	198.30
07-14	P1	06TX0500376	MARGARET ANNI SMITH	06/16/06	06/16/06	MEALS ON TRAVEL	9.45
07-14	P1	06TX0500386	REBEKAH HAMILTON KAY	05/10/06	05/10/06	MEALS ON TRAVEL	10.23
07-21	P1	06TX0500397	GARLAND CHAMBER OF COMMERCE	06/27/05	06/27/05	MEALS ON TRAVEL	25.00
07-21	P1	06TX0500394	HON. JEB HENSARLING	04/01/06	06/30/06	PRIVATE AUTO MILEAGE	244.75
07-21	P1	06TX0500395	DO	07/10/06	07/17/06	MEALS ON TRAVEL	9.45
07-21	P1	06TX0500399	DO	07/10/06	07/10/06	A/F DO-DC (7349)	198.30
07-21	P1	06TX0500400	DO	07/13/06	07/13/06	A/F DO-DO (7689)	351.30
07-21	P1	06TX0500401	DO	07/16/06	07/16/06	A/F DO-DC (7691)	198.30
08-03	P1	06TX0500398	MICHAEL DEE BUCHANAN	07/06/06	07/06/06	MEALS ON TRAVEL	10.95
08-03	P1	06TX0500405	CITIBANK GOV CARD SERVICE	06/28/06	06/28/06	AIRFARE (9607)	549.60
08-03	P1	06TX0500406	DO	06/28/06	06/28/06	LOGGING	250.70
08-03	P1	06TX0500410	HON. JEB HENSARLING	07/20/06	07/20/06	A/F DO-DO (7778)	198.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JEB HENSARLING—Con.						
08-03	P1 06TX0500411	DO	07/24/06	AF DO-DC (7779)	198.30	
08-03	P1 06TX0500412	DO	07/29/06	AF DO-DC (9173)	351.30	
08-11	P1 06TX0500418	AMANDA LEE HODGES	07/07/06	PRIVATE AUTO MILEAGE	63.19	
08-11	P1 06TX0500420	BARBARA J LUCE	07/31/06	PRIVATE AUTO MILEAGE	116.15	
08-11	P1 06TX0500417	MARGARET ANN SMITH	06/21/06	PRIVATE AUTO MILEAGE	22.55	
08-11	P1 06TX0500413	REBEKAH HAMILTON KAY	07/20/06	LOCAL TRANSPORTATION	63.00	
08-11	P1 06TX0500414	DO	07/17/06	LODGING	536.72	
08-11	P1 06TX0500415	DO	07/21/06	MEALS ON TRAVEL	78.73	
08-11	P1 06TX0500419	RICHARD LEE SANDERS	06/07/06	PRIVATE AUTO MILEAGE	529.55	
08-11	P1 06TX0500422	DO	06/16/06	MEALS ON TRAVEL	15.90	
08-23	P1 06TX0500438	ELIZABETH HOAG	06/27/06	PRIVATE AUTO MILEAGE	199.36	
08-23	P1 06TX0500440	MARGARET ANN SMITH	08/10/06	PRIVATE AUTO MILEAGE	62.30	
08-23	P1 06TX0500432	RICHARD LEE SANDERS	07/18/06	MEALS ON TRAVEL	204.69	
08-23	P1 06TX0500434	DO	07/28/06	PRIVATE AUTO MILEAGE	372.02	
08-23	P1 06TX0500435	DO	07/18/06	LODGING	583.95	
08-23	P1 06TX0500436	DO	07/21/06	LOCAL TRANSPORTATION	170.00	
08-28	P1 06TX0500446	CITIBANK GOV CARD SERVICE	07/28/06	AIRFARE (2)	1,099.20	
08-28	P1 06TX0500447	DO	07/28/06	MEALS ON TRAVEL	56.67	
08-28	P1 06TX0500448	DO	07/28/06	CAR RENTAL	171.59	
08-28	P1 06TX0500449	DO	07/28/06	GASOLINE	29.18	
08-28	P1 06TX0500450	DO	07/28/06	LODGING	199.45	
08-28	P1 06TX0500445	REBEKAH HAMILTON KAY	07/21/06	AIRFARE (6081)	549.60	
09-06	P1 06TX0500457	BARBARA J LUCE	08/08/06	PRIVATE AUTO MILEAGE	48.85	
09-06	P1 06TX0500458	DO	08/29/06	LOCAL TRANSPORTATION	1.00	
09-06	P1 06TX0500452	CARLTON KYLE JACKSON	08/23/06	MEALS ON TRAVEL	24.98	
09-06	P1 06TX0500453	DO	08/25/06	GASOLINE	41.02	
09-06	P1 06TX0500454	DO	08/25/06	CAR RENTAL	262.36	
09-06	P1 06TX0500460	DO	08/23/06	LODGING	146.88	
09-06	P1 06TX0500461	DO	08/25/06	LOCAL TRANSPORTATION	27.00	
09-22	P1 06TX0500455	MARGARET ANN SMITH	08/23/06	PRIVATE AUTO MILEAGE	29.15	
09-22	P1 06TX0500468	CITIBANK GOV CARD SERVICE	08/29/06	AIRFARE (3)	1,368.30	
09-25	P1 06TX0500474	MARGARET ANN SMITH	09/16/06	PRIVATE AUTO MILEAGE	80.10	
09-25	P1 06TX0500475	MICHAEL DEE BUCHANAN	09/12/06	LOCAL TRANSPORTATION	10.00	
09-27	P1 06TX0500485	REBEKAH HAMILTON KAY	05/01/06	PRIVATE AUTO MILEAGE	700.88	
09-27	P1 06TX0500484	HON. JEB HENSARLING	09/12/06	AF DO-DC (1446)	198.30	
09-27	P1 06TX0500486	DO	09/07/06	AF DO-DC (1449)	98.30	
09-27	P1 06TX0500487	DO	09/06/06	AF DO-DC (5233)	269.10	
09-27	P1 06TX0500487	DO	09/05/06	AIRFARE (5182)	14,374.06	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-10	CB	FFX0607066	06/22/06	OVERNIGHT MAIL	13.41	
07-14	P1	06TX0500387	06/12/06	UTILITIES	31.34	
07-14	P1	06TX0500363	05/09/06	TELECOMMUNICATIONS CHARGES	542.43	
07-14	P1	06TX0500363	AT & T			

07-14	P1	06TX0500367	EMBARQ	06/22/06	06/22/06	TELECOMMUNICATIONS CHARGES	157.49
07-14	P1	06TX0500364	VERIZON WIRELESS	06/10/06	06/10/06	TELECOMMUNICATIONS CHARGES	94.34
07-20	P9	TX0503R0607	BRADFORD COMPANIES	07/01/06	07/31/06	RENT-DALLAS	1,818.70
07-20	P9	TX0501R0607	PERRYMAN LARUE BUILDING INC	07/01/06	07/31/06	ATHENS RENT	522.67
07-21	P1	06TX0500391	ALLTEL	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES	191.04
07-21	P1	06TX0500396	HON. JEB HENSARLING	07/10/06	07/10/06	POSTAGE/MAILING SERVICE	3.35
07-21	P1	06TX0500392	SUDDENLINK	07/06/06	07/06/06	UTILITIES	101.72
07-25	S3	06206G00046	CINCULAR INTERACTIVE	07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	50.00
07-26	C3	NW20620701		06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07-31	S5	DY621206463		06/30/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	290.38
07-31	S5	DY621206467		06/30/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY621206468		06/30/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY621206469		06/30/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,250.43
07-31	CB	FX060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	6.94
08-03	P1	06TX0500408	EMBARQ	07/22/06	07/22/06	TELECOMMUNICATIONS CHARGES	157.58
08-03	P1	06TX0500404	SBC	07/09/06	07/09/06	TELECOMMUNICATIONS CHARGES	550.72
08-03	P1	06TX0500407	VERIZON WIRELESS	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	94.12
08-09	CB	FX060807B	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	6.58
08-11	CB	FX060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	0.03
08-18	P1	06TX0500425	DIRECTV	07/19/06	07/19/06	UTILITIES	9.98
08-18	P1	06TX0500427	SUDDENLINK	08/05/06	08/05/06	UTILITIES	48.36
08-23	P9	TX0503R0608	BRADFORD COMPANIES	08/01/06	08/31/06	RENT-DALLAS	1,818.70
08-23	CB	FX060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	33.49
08-23	CB	FX060821A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	20.46
08-23	P9	TX0501R0608	PERRYMAN LARUE BUILDING INC	08/01/06	08/31/06	ATHENS RENT	522.67
08-23	P1	06TX0500437	RICHARD LEE SANDERS	08/07/06	08/07/06	POSTAGE/MAILING SERVICE	39.00
08-28	P1	06TX0500442	ALLTEL	08/10/06	08/10/06	TELECOMMUNICATIONS CHARGES	219.21
08-31	S5	DY624806437		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	289.37
08-31	S5	DY624806441		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624806442		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	DY624806443		08/17/06	08/17/06	DC TEL TOLLS (TRANSFER)	1,181.07
08-31	CB	FX060830A	FEDERAL EXPRESS CORP	06/05/06	06/05/06	UTILITIES	6.86
09-06	P1	06TX0500456	COX COMMUNICATIONS	08/09/06	08/09/06	TELECOMMUNICATIONS CHARGES	48.36
09-07	P1	06TX0500463	SBC	08/10/06	08/10/06	TELECOMMUNICATIONS CHARGES	553.24
09-07	P1	06TX0500464	VERIZON WIRELESS	08/22/06	08/22/06	TELECOMMUNICATIONS CHARGES	197.70
09-08	P1	06TX0500465	EMBARQ	08/28/06	08/28/06	TELECOMMUNICATIONS CHARGES	157.58
09-13	CB	FX060908A	FEDERAL EXPRESS CORP	05/03/06	05/03/06	REFUND, OVERPAYMENT	5.90
09-14	HR	976262	DO	05/09/06	05/09/06	REFUND, OVERPAYMENT	-7.81
09-14	HR	976262	DO	05/04/06	05/04/06	REFUND, OVERPAYMENT	-6.76
09-14	HR	976262	DO	09/01/06	09/30/06	RENT-DALLAS	-5.58
09-20	P9	TX0503R0609	PERRYMAN LARUE BUILDING INC	09/01/06	09/30/06	ATHENS RENT	522.67
09-20	P9	TX0501R0609	ALLTEL	09/12/06	09/12/06	TELECOMMUNICATIONS CHARGES	5.00
09-22	P1	06TX0500470		08/18/06	09/17/06	UTILITIES	19.96
09-27	P1	06TX0500477	DIRECTV	09/07/06	09/07/06	OVERNIGHT MAIL	5.90
09-27	CB	FX060922A	FEDERAL EXPRESS CORP	07/01/06	07/01/06	BLACKBERRY SERVICE	47.74
09-28	C3	NW206627101	CINCULAR INTERACTIVE	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	310.01
09-30	S5	DY627306274		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY627306279		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEB HENSARLING—Con.						
09-30	S5	DY627306281	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,130.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,477.28
PRINTING AND REPRODUCTION						
07-21	P1	06TX0500389	06/02/06	07/04/06	PRINTING AND REPRODUCTION	60.50
07-21	P1	06TX0500390	06/02/06	06/15/06	PRINTING AND REPRODUCTION	26.90
07-25	P5	6M3562708	06/15/06	06/15/06	MASSPRINTING#8	5,950.00
07-26	P5	6M3562711	07/12/06	07/12/06	MASSPRINTING#11	12,550.00
08-15	P1	06TX0500424	04/10/06	04/10/06	ADVERTISING	244.44
09-26	P5	6M3562712	08/09/06	08/09/06	MASSPRINTING#12	13,550.00
09-27	P1	06TX0500479	08/25/06	08/25/06	PRINTING AND REPRODUCTION	42.25
09-27	P1	06TX0500480	08/28/06	08/28/06	PRINTING AND REPRODUCTION	76.75
					PRINTING AND REPRODUCTION TOTALS	32,500.84
OTHER SERVICES						
07-14	P1	06TX0500375	05/24/06	05/24/06	TRAINING	30.00
					OTHER SERVICES TOTALS	30.00
SUPPLIES AND MATERIALS						
BOISE CASCADE						
07-05	C2	NW200618601	06/29/06	06/29/06	OFFICE SUPPLIES	51.12
07-05	C2	NW200618601	06/14/06	06/14/06	OFFICE SUPPLIES	169.18
07-05	C2	NW200618601	06/15/06	06/15/06	OFFICE SUPPLIES	47.98
07-05	C2	NW200618601	06/19/06	06/19/06	OFFICE SUPPLIES	29.04
07-05	C2	NW200618601	06/23/06	06/23/06	OFFICE SUPPLIES	5.70
07-05	C2	NW200618601	06/23/06	06/23/06	OFFICE SUPPLIES	5.70
07-14	P1	06TX0500374	05/17/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	95.14
07-14	P1	06TX0500368	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS	20.00
07-14	P1	06TX0500383	06/21/06	06/21/06	OFFICE SUPPLIES	25.00
07-14	P1	06TX0500369	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	10.25
07-14	P1	06TX0500365	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	450.00
07-14	P1	06TX0500366	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	283.98
07-21	P1	06TX0500386	07/08/06	07/08/06	PUBLICATION/REFERENCE MATERIAL	138.00
07-21	P1	06TX0500388	06/30/06	06/30/06	OFFICE SUPPLIES	218.45
07-21	P1	06TX0500402	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	450.50
07-21	P1	06TX0500403	07/01/06	07/01/06	FOOD & BEVERAGE FOR MEETINGS	36.00
07-26	C1	NW200620505	05/31/06	05/31/06	BOTTLED WATER	8.46
07-26	C1	NW200620505	05/31/06	05/31/06	BOTTLED WATER	11.84
07-26	C1	NW200620505	05/08/06	05/08/06	BOTTLED WATER	29.38
07-26	C1	NW200620505	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620505	05/10/06	05/10/06	BOTTLED WATER	69.36
07-26	C1	NW200620505	05/24/06	05/24/06	BOTTLED WATER	101.90
07-26	C1	NW200620505	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	06/30/06	06/30/06	BOTTLED WATER	8.46
07-26	C1	NW200620604	06/30/06	06/30/06	BOTTLED WATER	11.84
07-26	C1	NW200620604	06/07/06	06/07/06	BOTTLED WATER	55.75
07-26	C1	NW200620604	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	06/05/06	06/05/06	BOTTLED WATER	239.02

07-26	C1	NW200620604	DO	06/12/06	06/12/06	BOTTLED WATER	98.75
07-26	C1	NW200620604	DO	06/28/06	06/28/06	BOTTLED WATER	57.30
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-28	P2	SSA1292	ALLIANCE MICRO	05/17/06	05/17/06	CORRECTION TAPE #P487813	10.00
07-28	P2	SSA1292	DO	05/17/06	05/17/06	LETTER SIZE HANGING FOLDERS #1	34.00
07-28	P2	SSA1292	DO	05/17/06	05/17/06	SHIPPING	5.00
07-31	SF	DY060702842	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-67.50
07-31	SF	DY060702843	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702844	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702845	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702846	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-153.96
07-31	SF	DY060702847	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702848	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702849	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702850	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060706419	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706420	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706471	DO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	SF	DY060706918	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706919	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706920	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-5.30
07-31	S1	DY060700462	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	251.27
08-03	C2	NW200621500	BOISE CASCADE	07/19/06	07/19/06	OFFICE SUPPLIES	16.54
08-03	C2	NW200621500	DO	07/25/06	07/25/06	OFFICE SUPPLIES	49.36
08-03	C2	NW200621500	DO	07/25/06	07/25/06	OFFICE SUPPLIES	14.07
08-03	C2	NW200621501	DO	07/19/06	07/19/06	OFFICE SUPPLIES	18.07
08-03	C2	NW200621501	DO	07/25/06	07/25/06	OFFICE SUPPLIES	91.81
08-11	P1	06TX0500409	TEXAS MEDIA DIRECTORY	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	137.50
08-11	P1	06TX0500421	BARBARA J LUCE	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	22.15
08-11	P1	06TX0500416	REBEKAH HAMILTON KAY	04/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS	74.72
08-17	C2	NW200622900	BOISE CASCADE	08/01/06	08/01/06	OFFICE SUPPLIES	14.02
08-18	P1	06TX0500426	DOW JONES & COMPANY, INC.	07/07/06	07/07/07	PUBLICATION/REFERENCE MATERIAL	454.72
08-18	P1	06TX0500429	TEXAS PRESS CLIPPING	04/30/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	144.12
08-18	P1	06TX0500428	THE STATESMAN	08/16/07	08/16/07	PUBLICATION/REFERENCE MATERIAL	22.00
08-21	HV	06A90100228	ELIZABETH HOAG	06/27/06	06/27/06	FRAMING (TRANSFER)	118.00
08-23	P1	06TX0500439	LEXIS-NEXIS	06/20/06	06/20/06	OFFICE SUPPLIES	4.33
08-23	P1	06TX0500441	LEXIS-NEXIS	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	430.00
08-23	P1	06TX0500433	RICHARD LEE SANDERS	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	6.98
08-28	P1	06TX0500444	CDAR CREEK PILOT	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	17.50
08-28	P1	06TX0500443	TEXAS PRESS CLIPPING	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	212.40
08-31	S1	DY060800452	BARBARA J LUCE	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	146.80
09-06	P1	06TX0500459	TEXAS PRESS CLIPPING	08/17/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	10.00
09-07	P1	06TX0500466	TEXAS PRESS CLIPPING	08/28/06	08/28/06	PUBLICATION/REFERENCE MATERIAL	267.85
09-07	P1	06TX0500462	VAN ZANDT NEWS	07/10/06	07/10/07	PUBLICATION/REFERENCE MATERIAL	39.00
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.46
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	11.84
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	55.75
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	239.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEB HENSARLING—Con.						
09-12	C1	NW200624804	DO	BOTTLED WATER	98.75	
09-12	C1	NW200624804	DO	BOTTLED WATER	57.30	
09-12	C1	NW200624804	DO	BOTTLED WATER	2.00	
09-22	P1	06TX0500467	DALLAS MORNING NEWS	PUBLICATION/REFERENCE MATERIAL	247.40	
09-22	P1	06TX0500469	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	450.50	
09-22	P1	06TX0500471	XEROX CORPORATION	OFFICE SUPPLIES	507.00	
09-25	P1	06TX0500473	MARGARET ANN SMITH	FOOD & BEVERAGE FOR MEETINGS	6.17	
09-25	P1	06TX0500476	REBEKAH HAMILTON KAY	FOOD & BEVERAGE FOR MEETINGS	67.02	
09-27	P1	06TX0500482	DALLAS NE CHAMBER OF COMMERCE	FOOD & BEVERAGE FOR MEETINGS	30.00	
09-27	P1	06TX0500481	DIRECTORY PUBLISHING, LTD	PUBLICATION/REFERENCE MATERIAL	137.50	
09-27	P1	06TX0500478	MESQUITE CHAMBER OF COMMERCE	FOOD & BEVERAGE FOR MEETINGS	18.00	
09-27	P1	06TX0500483	REBEKAH HAMILTON KAY	OFFICE SUPPLIES	118.45	
09-30	S1	DY060900463		OFFICE SUPPLY (TRANSFER)	348.96	
				SUPPLIES AND MATERIALS TOTALS:	7,369.82	
EQUIPMENT						
07-27	F2	RN000015972		COMPUTER - DELL OPTIPEX GX520	952.63	
07-31	HV	06A90100209	DELL DIRECT SALES	CREDIT MAINT #ID00525-HSS MEMO	-301.02	
07-31	S8	MA000614656		EQUIPMENT MAINT (TRANSFER)	1,541.00	
08-11	F1	RN000016137	INTERAMERICA TECHNOLOGIES INC	T&M SERVICE	30.00	
08-11	F1	RN000016138	DO	T&M SERVICE	30.00	
08-30	S8	MA000623697		EQUIPMENT MAINT (TRANSFER)	1,541.00	
09-27	S8	MA000632787		EQUIPMENT MAINT (TRANSFER)	1,541.00	
				EQUIPMENT TOTALS:	5,334.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,567.84	
				OFFICE TOTALS:	322,567.84	
2005 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	HV	06A90100209		CREDIT MAINT #ID00525-HSS MEMO	-395.93	
07-31	HV	06A90100209		CREDIT MAINT #ID00525-HSS MEMO	-190.51	
08-02	F2	RN000016000	DELL DIRECT SALES	COMPUTER - DELL OPTIPEX GX520	977.55	
08-02	F2	RN000016000	DO	COMPUTER - DELL OPTIPEX GX520	977.55	
08-02	F2	RN000016000	DO	COMPUTER - DELL OPTIPEX GX520	977.55	
08-02	F2	RN000016000	DO	COMPUTER - DELL OPTIPEX GX520	977.55	
08-02	F2	RN000016000	DO	COMPUTER - DELL OPTIPEX GX520	977.55	
08-02	F2	RN000016000	DO	COMPUTER - DELL OPTIPEX GX520	977.55	
08-02	F2	RN000016000	DO	COMPUTER - DELL OPTIPEX GX520	977.55	
08-02	F2	RN000016000	DO	COMPUTER - DELL OPTIPEX GX520	977.55	
08-02	F2	RN000016000	DO	COMPUTER - DELL OPTIPEX GX520	977.55	
				EQUIPMENT TOTALS:	6,296.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,296.41	
				OFFICE TOTALS:	6,296.41	

FRANKED MAIL	93,300.49	45,283.87
PERSONNEL COMPENSATION	577,021.85	184,360.74
TRAVEL	17,366.30	17,366.30
RENT, COMMUNICATION, UTILITIES	64,737.75	22,464.03
PRINTING AND REPRODUCTION	25,012.05	12,935.55
OTHER SERVICES	4,463.79	1,690.79
SUPPLIES AND MATERIALS	20,626.20	6,485.95
EQUIPMENT	29,402.01	9,857.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,016.81	300,444.31
OFFICE TOTALS:	858,016.81	300,444.31

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-01	04	NW200620800	06/01/06	06/01/06	FRANKED MAIL	700.44
08-31	SF	DY060803809	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803810	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803811	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803812	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803813	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803814	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803815	08/08/06	08/31/06	FRANKED MAIL	-9.00
08-31	SF	DY060803816	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803817	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803818	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803819	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803820	08/08/06	08/31/06	FRANKED MAIL	-6.00
08-31	SF	DY060803821	08/08/06	08/31/06	FRANKED MAIL	-6.00
08-31	SF	DY060803822	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803823	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803824	08/08/06	08/31/06	FRANKED MAIL	-6.00
08-31	SF	DY060803825	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803826	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803827	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803828	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803829	08/08/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060803830	08/08/06	08/31/06	FRANKED MAIL	-3.00
09-05	05	6M3562806	07/28/06	07/28/06	FRANKED MAIL	43,380.42
09-08	04	NW200625000	07/01/06	07/01/06	FRANKED MAIL	1,125.72
09-29	05	6M3562807	08/01/06	08/01/06	FRANKED MAIL	158.29
FRANKED MAIL TOTALS:						45,283.87
PERSONNEL COMPENSATION						
ANFINSON, THOMAS ELMER						4,680.18
CANNON LAURA						11,250.00
CARMER, RACHEL E						7,430.55
CRANFILL, SOL						9,500.01
GRAFF, CHRISTINE						6,000.00
HARLEY, DEREK N						30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. WALLY HERGER—Con.						
		MACLEAN DANIEL	07/01/06	LEGISLATIVE DIRECTOR		16,250.01
		MEURER DAVE	09/30/06	FIELD REPRESENTATIVE		18,750.00
		OEHLER ALEXANDER J	07/01/06	FIELD REPRESENTATIVE		16,250.01
		ORSLUK JESSICA A	07/01/06	LEGS ASS/LEGS CORRESPONDENT		6,999.99
		PEACE FRANK	09/30/06	DISTRICT DIRECTOR		21,249.99
		SHARPE L LEMOINE	07/01/06	SENIOR CASEWORKER		10,500.00
		STORY GARY W	09/30/06	FIELD REPRESENTATIVE		7,500.00
		SULZMAN JAY J	07/01/06	LEGISLATIVE ASSISTANT		8,000.01
		THACKER DARIN	07/01/06	STAFF ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		184,360.74
TRAVEL						
07-06	P1	06CA0200446	05/16/06	MEALS ON TRAVEL	5.98	
07-19	P1	06CA0200462	06/22/06	PRIVATE AUTO MILEAGE	37.82	
07-19	P1	06CA0200458	06/24/06	GASOLINE	161.28	
07-19	P1	06CA0200460	06/26/06	LODGING	550.73	
07-19	P1	06CA0200465	07/03/06	TRAVEL SUBSISTENCE	90.87	
07-20	P9	CA020110607	07/31/06	LEASED AUTO 03 FORD EXPD	700.00	
07-25	P1	06CA0200481	07/21/06	AF SAC-WAS 1254	521.21	
07-25	P1	06CA0200471	07/10/06	AF DAC-DCA 9977	144.60	
07-25	P1	06CA0200476	06/19/06	AF SAC-DCA 5437	260.60	
07-25	P1	06CA0200477	06/16/06	AF DCA-SAC 3960	719.60	
07-25	P1	06CA0200479	06/23/06	AF DCA-SAC 7055	260.60	
07-25	P1	06CA0200480	06/29/06	AF DCA-SAC 2576	144.60	
07-26	P1	06CA0200483	06/23/06	AF DCA-SAC 7055	260.60	
07-27	P1	06CA0200487	06/28/06	PRIVATE AUTO MILEAGE	53.40	
07-27	P1	06CA0200486	07/17/06	LODGING	536.52	
07-31	P1	06CA0200493	06/07/06	TRAVEL SUBSISTENCE	788.15	
08-11	P1	06CA0200507	07/24/06	PRIVATE AUTO MILEAGE	92.11	
08-17	P1	06CA0200509	07/24/06	AF SAC-WAS 7853	260.60	
08-17	P1	06CA0200512	08/03/06	TRAVEL SUBSISTENCE	102.96	
08-17	P1	06CA0200513	07/03/06	GASOLINE	453.42	
08-17	P1	06CA0200514	07/07/06	LODGING	506.13	
08-23	P9	CA020110608	08/31/06	LEASED AUTO 03 FORD EXPD	700.00	
09-05	P1	06CA0200538	08/17/06	LOCAL TRANSPORTATION	18.00	
09-05	P1	06CA0200532	08/02/06	PRIVATE AUTO MILEAGE	330.63	
09-05	P1	06CA0200534	08/24/06	TRAVEL SUBSISTENCE	382.97	
09-11	P1	06CA0200548	08/29/06	LOCAL TRANSPORTATION	18.00	
09-12	P1	06CA0200533	08/21/06	AIRFARE SAN-SMF SAN 2838	113.30	
09-13	P1	06CA0200552	08/29/06	GASOLINE	24.56	
09-13	P1	06CA0200554	08/24/06	PRIVATE AUTO MILEAGE	90.33	
09-19	P1	06CA0200566	09/02/06	TRAVEL SUBSISTENCE	653.03	
09-19	P1	06CA0200559	08/28/06	LODGING	770.36	
09-19	P1	06CA0200560	09/02/06	GASOLINE	782.01	

09-19	P1	06CA0200564	DO	09/02/06	TRAVEL SUBSISTENCE	130.45
09-20	P9	CA0201L0609	HOBLIT MOTORS	09/30/06	LEASED AUTO 03 FORD EXPD	700.00
09-21	P1	06CA0200570	FRAN PEACE	08/26/06	AF SAN-SMF (3592)	113.30
09-21	P1	06CA0200571	DO	08/24/06	LOGGING	292.45
09-25	P1	06CA0200588	CHRISTINE GRAFF	09/13/06	TRAVEL SUBSISTENCE	413.25
09-25	P1	06CA0200587	DANIEL MACLEAN	09/11/06	LOCAL TRANSPORTATION	27.00
09-25	P1	06CA0200586	DAVE MEURER	08/31/06	PRIVATE AUTO MILEAGE	129.05
09-25	P1	06CA0200575	HON WALLY HERGER	08/22/06	AF DCA-SAC (9399) (OEHLER	300.60
09-25	P1	06CA0200576	DO	08/29/06	AFARE (OEHLER) 1627	294.90
09-25	P1	06CA0200577	DO	08/29/06	AF SAC-DCA (HARLEY) 5859	521.21
09-25	P1	06CA0200578	DO	08/26/06	AF SAN DIEGO-SAC (MBR) 3610	113.30
09-25	P1	06CA0200579	DO	09/05/06	AF SAC-DCA (MBR) 9047	260.60
09-25	P1	06CA0200580	DO	07/14/06	AF DCA-SAC (3455)	260.60
09-25	P1	06CA0200581	DO	07/17/06	AF SAC-DCA (3541)	260.60
09-25	P1	06CA0200582	DO	07/20/06	AF DCA-SAC (7632)	278.60
09-25	P1	06CA0200583	DO	07/29/06	AF DCA-SLC (0787)	499.60
09-25	P1	06CA0200584	DO	07/30/06	AF SLC-SAC (0682)	481.30
09-26	P1	06CA0200589	ALEXANDER OEHLER	08/22/06	TRAVEL SUBSISTENCE	922.53
09-29	P1	06CA0200610	DAVE MEURER	09/23/06	MEALS ON TRAVEL	6.95
09-29	P1	06CA0200611	DEREK N HARLEY	09/22/06	LOCAL TRANSPORTATION	10.00
09-29	P1	06CA0200612	SOL CRANFILL	08/02/06	PRIVATE AUTO MILEAGE	640.36
09-29	P1	06CA0200613	DO	09/11/06	MEALS ON TRAVEL	75.78
09-29	P1	06CA0200614	DO	08/07/06	LOGGING	98.90
RENT, COMMUNICATION, UTILITIES						17,366.30
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/14/06	OVERNIGHT MAIL	6.18
07-03	CB	FXF0606308	DO	06/16/06	OVERNIGHT MAIL	17.52
07-06	P1	06CA0200452	COMCAST	06/20/06	UTILITIES	52.75
07-06	P1	06CA0200444	COMCAST CABLEVISION	07/07/06	UTILITIES	152.47
07-06	P1	06CA0200445	MCI RESIDENTIAL SERVICE	06/15/06	TELECOMMUNICATIONS CHARGES	8.40
07-06	P1	06CA0200438	PACIFIC GAS & ELECTRIC	06/15/06	TELECOMMUNICATIONS CHARGES	161.18
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	05/17/06	UTILITIES	12.91
07-11	P1	06CA0200455	CONSTITUTENT TOWN-HALL SERVICE	06/21/06	OVERNIGHT MAIL	2,200.00
07-11	P1	06CA0200456	DO	06/19/06	TELECOMMUNICATIONS CHARGES	2,200.00
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	OVERNIGHT MAIL	6.18
07-19	P1	06CA0200457	HON WALLY HERGER	06/28/06	UTILITIES	70.98
07-19	P1	06CA0200463	VERIZON	06/25/06	TELECOMMUNICATIONS CHARGES	18.36
07-19	P1	06CA0200466	VERIZON WIRELESS	08/01/06	TELECOMMUNICATIONS CHARGES	118.27
07-20	P9	CA0202R0607	SHARON JENNINGS	07/31/06	RENT-CHICO	1,944.59
07-20	P9	CA0201R0607	STAR DIAMOND PROPERTIES LP	07/31/06	RENT-REDDING	1,155.00
07-25	P1	06CA0200472	AT&T	07/07/06	TELECOMMUNICATIONS CHARGES	27.75
07-26	C3	WV200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	128.22
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/10/06	OVERNIGHT MAIL	5.71
07-26	CB	FXF0607208	DO	07/05/06	OVERNIGHT MAIL	59.89
07-27	P1	06CA0200492	AT & T	07/08/06	TELECOMMUNICATIONS CHARGES	75.81
07-27	P1	06CA0200485	MCI RESIDENTIAL SERVICE	07/15/06	TELECOMMUNICATIONS CHARGES	9.87
07-27	P1	06CA0200484	PACIFIC GAS & ELECTRIC	06/18/06	UTILITIES	175.98
07-31	S5	DY621200625		06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	36.92
07-31	S5	DY621200626		06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	67.52
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WALLY HERGER—Con.						
07-31	S5	DV621200630	06/01/06	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DV621200631	06/01/06	DC TEL SERVICE (TRANSFER)	144.00	
07-31	S5	DV621200632	06/01/06	DC TEL TOLLS (TRANSFER)	1,037.19	
07-31	CB	FXF60728A	07/12/06	OVERNIGHT MAIL	6.18	
07-31	CB	FXF60728A	07/14/06	OVERNIGHT MAIL	115.66	
08-03	P1	06CA0200495	07/20/06	UTILITIES	52.75	
08-03	P1	06CA0200503	08/07/06	UTILITIES	160.33	
08-03	P1	06CA0200494	07/10/06	TELECOMMUNICATIONS CHARGES	427.48	
08-03	P1	06CA0200496	07/22/06	POSTAGE/MAILING SERVICE	21.68	
08-09	CB	FXF6080778	07/19/06	OVERNIGHT MAIL	12.08	
08-09	CB	FXF608078	07/19/06	OVERNIGHT MAIL	55.37	
08-11	CB	FXF60810A	07/26/06	OVERNIGHT MAIL	6.29	
08-11	CB	FXF60810A	07/28/06	OVERNIGHT MAIL	11.42	
08-11	P1	06CA0200504	07/25/06	TELECOMMUNICATIONS CHARGES	17.80	
08-17	P1	06CA0200508	07/05/06	TELECOMMUNICATIONS CHARGES	96.49	
08-17	P1	06CA0200511	08/02/06	UTILITIES	70.98	
08-17	P1	06CA0200517	07/03/06	UTILITIES	70.98	
08-17	P1	06CA0200518	08/02/06	TELECOMMUNICATIONS CHARGES	122.17	
08-23	CB	FXF60821A	08/02/06	OVERNIGHT MAIL	11.89	
08-23	P9	CA0201R0608	08/01/06	RENT-CHICO	1,944.59	
08-23	P9	CA0201R0608	08/31/06	RENT-CHICO	1,155.00	
08-28	P1	06CA0200522	08/01/06	RENT-REDDING	72.79	
08-28	P1	06CA0200519	08/08/06	TELECOMMUNICATIONS CHARGES	27.75	
08-28	CB	FXF60825A	08/09/06	OVERNIGHT MAIL	6.18	
08-28	P1	06CA0200526	08/15/06	TELECOMMUNICATIONS CHARGES	9.48	
08-28	P1	06CA0200525	08/15/06	TELECOMMUNICATIONS CHARGES	173.38	
08-28	P1	06CA0200523	08/10/06	TELECOMMUNICATIONS CHARGES	453.44	
08-31	S5	DV624800613	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	36.92	
08-31	S5	DV624800614	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	66.35	
08-31	S5	DV624800618	07/01/06	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	DV624800619	07/01/06	DC TEL SERVICE (TRANSFER)	144.00	
08-31	S5	DV624800620	07/01/06	DC TEL TOLLS (TRANSFER)	922.12	
09-05	P1	06CA0200536	09/07/06	UTILITIES	159.93	
09-05	P1	06CA0200529	08/05/06	POSTAGE/MAILING SERVICE	34.37	
09-05	P1	06CA0200530	08/12/06	POSTAGE/MAILING SERVICE	17.19	
09-06	P1	06CA0200540	09/10/06	UTILITIES	52.75	
09-06	P1	06CA0200539	08/19/06	POSTAGE/MAILING SERVICE	16.10	
09-11	P1	06CA0200549	08/26/06	POSTAGE/MAILING SERVICE	32.31	
09-11	P1	06CA0200550	08/19/06	POSTAGE/MAILING SERVICE	34.16	
09-13	P1	06CA0200556	08/25/06	TELECOMMUNICATIONS CHARGES	18.28	
09-19	P1	06CA0200565	09/02/06	POSTAGE/MAILING SERVICE	62.44	
09-20	P9	CA0202R0609	09/01/06	RENT-CHICO	1,944.59	
09-20	P9	CA0201R0609	09/01/06	RENT-REDDING	1,155.00	

09-21	P1	06CA0200572	FRAN PEACE	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	72.93
09-21	P1	06CA0200573	VERIZON WIRELESS	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	174.18
09-21	P1	06CA0200594	AT&T	09/07/06	09/07/06	TELECOMMUNICATIONS CHARGES	27.75
09-26	P1	06CA0200595	UNITED PARCEL SERVICE	09/09/06	09/09/06	POSTAGE/MAILING SERVICE	107.87
09-27	CB	FX060922A	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL	6.18
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09-29	P1	06CA0200603	AT & T	09/08/06	09/08/06	TELECOMMUNICATIONS CHARGES	88.80
09-29	P1	06CA0200598	COMCAST	10/01/06	10/01/06	UTILITIES	52.75
09-29	P1	06CA0200605	COMCAST CABLEVISION	10/07/06	11/06/06	UTILITIES	147.07
09-29	P1	06CA0200600	MCI RESIDENTIAL SERVICE	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	9.08
09-29	P1	06CA0200604	PG & E	08/16/06	09/15/06	UTILITIES	152.16
09-29	P1	06CA0200602	SBC	09/10/06	09/10/06	TELECOMMUNICATIONS CHARGES	440.45
09-30	P1	06CA0200601	UNITED PARCEL SERVICE	09/09/06	09/09/06	POSTAGE/MAILING SERVICE	86.38
09-30	S5	DY627300600		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.92
09-30	S5	DY627300601		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	72.25
09-30	S5	DY627300606		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627300607		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	144.00
09-30	S5	DY627300608		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	920.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,464.03
PRINTING AND REPRODUCTION							
07-06	P1	06CA0200440	ACCURATE WORD LLC.	06/21/06	06/21/06	PRINTING AND REPRODUCTION	70.50
07-06	P1	06CA0200449	DAVID L. ANDRUKTUS, INC.	06/21/06	06/21/06	PRINTING AND REPRODUCTION	127.50
08-03	P1	06CA0200502	CONSTITUTENT TOWN-HALL SERVICE	07/18/06	07/18/06	ADVERTISING	2,200.00
08-23	S3	06235000021		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
08-31	P5	6M3562806	CANTRELL/CUTTER PRINTING	07/24/06	07/24/06	MASSPRINTING#6	10,195.00
08-31	IV	06490100096	OFFICE OF THE CLERK	09/06/06	09/06/06	REPRO-F L 109-171	80.00
09-19	P1	06CA0200569	ACCURATE WORD, LLC	09/13/06	09/13/06	PRINTING AND REPRODUCTION	101.45
09-26	P1	06CA0200591	ACCURATE WORD LLC	09/14/06	09/14/06	PRINTING AND REPRODUCTION	71.45
09-26	P1	06CA0200592	DO	09/14/06	09/14/06	PRINTING AND REPRODUCTION	17.45
						PRINTING AND REPRODUCTION TOTALS:	12,935.55
OTHER SERVICES							
07-06	P1	06CA0200441	SANTORIAL JANITORIAL SERVICE	06/14/06	06/14/06	JANITORIAL AND RELATED SERVICE	120.00
07-21	P1	06CA0200469	MONARCH CONSTITUENT SERVICE	07/10/06	07/10/06	EMAIL AND WEB RELATED SERVICE	1,283.99
08-03	P1	06CA0200500	SANTORIAL JANITORIAL SERVICE	07/18/06	07/18/06	JANITORIAL AND RELATED SERVICE	120.00
09-05	P1	06CA0200528	CHICO SHRED	08/18/06	08/18/06	JANITORIAL AND RELATED SERVICE	46.80
09-05	P1	06CA0200531	SANTORIAL JANITORIAL SERVICE	08/22/06	08/22/06	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS:	1,690.79
SUPPLIES AND MATERIALS							
07-06	P1	06CA0200443	COCA-COLA ENTERPRISES	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	137.10
07-06	P1	06CA0200447	DANIEL MACLEAN	06/20/06	06/20/06	BOTTLED WATER	35.87
07-06	P1	06CA0200453	DAVE MEURER	06/01/06	06/01/06	BOTTLED WATER	11.65
07-06	P1	06CA0200448	DEREK N HARLEY	06/19/06	06/19/06	BOTTLED WATER	34.23
07-06	P1	06CA0200450	MT SHASTA SPRING WATER CO, INC	06/07/06	06/07/06	BOTTLED WATER	25.10
07-06	P1	06CA0200451	DO	06/21/06	06/21/06	BOTTLED WATER	21.25
07-06	P1	06CA0200439	QUILL CORPORATION	06/16/06	06/16/06	OFFICE SUPPLIES	6.12
07-11	P1	06CA0200439	ALHAMBRA & SIERRA SPRINGS	06/24/06	06/24/06	BOTTLED WATER	78.57
07-14	P2	05341807	ALLIANCE MICRO	06/23/06	06/23/06	EASEL - HEAVY DUTY 5' X4' WHIT	32.00
07-17	CO	071706196A	WITTMER AUTO CENTER	06/01/06	06/01/06	CANCELED CHECK STOP PAYMENT	-935.79
07-18	P1	06CA0200414	DO	06/01/06	06/01/06	RE-ISSUED CHECK	935.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2006 HON. WALLY HERGER— Con.						
07-19	P1	06CA0200459	06/05/06	PUBLICATION/REFERENCE MATERIAL	27.20	
07-19	P1	06CA0200461	06/21/06	OFFICE SUPPLIES	249.83	
07-19	P1	06CA0200464	06/21/06	BOTTLED WATER	93.94	
07-20	HR	976173	06/12/06	REIMB. OVERPAYMENT	-152.25	
07-21	P1	06CA0200470	06/08/06	PUBLICATION/REFERENCE MATERIAL	26.50	
07-21	P1	06CA0200468	06/13/06	PUBLICATION/REFERENCE MATERIAL	154.44	
07-21	P1	06CA0200467	10/10/06	PUBLICATION/REFERENCE MATERIAL	65.00	
07-25	P1	06CA0200474	06/10/06	FOOD & BEVERAGE FOR MEETINGS	32.92	
07-25	P1	06CA0200475	06/08/06	OFFICE SUPPLIES	137.10	
07-25	P1	06CA0200473	06/29/06	OFFICE SUPPLIES	54.24	
07-26	C1	NW200605000	05/31/06	BOTTLED WATER	11.00	
07-26	C1	NW200605000	05/02/06	BOTTLED WATER	43.29	
07-26	C1	NW200605000	05/25/06	BOTTLED WATER	-31.71	
07-26	C1	NW200605000	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200605000	06/30/06	BOTTLED WATER	11.00	
07-26	C1	NW200605000	06/20/06	BOTTLED WATER	128.58	
07-26	C1	NW200605000	06/30/06	BOTTLED WATER	2.00	
07-27	P1	06CA0200488	07/20/06	OFFICE SUPPLIES	75.98	
07-27	P1	06CA0200489	07/18/06	OFFICE SUPPLIES	387.95	
07-27	P1	06CA0200490	06/17/06	PUBLICATION/REFERENCE MATERIAL	50.34	
07-27	P1	06CA0200491	07/15/06	PUBLICATION/REFERENCE MATERIAL	50.34	
07-28	P2	OSS41022	04/27/06	MINI-VOICE REORDER - # RRUS 3	79.00	
07-31	S1	DY060700044	07/01/06	OFFICE SUPPLY (TRANSFER)	357.20	
08-03	P1	06CA0200499	07/23/06	BOTTLED WATER	31.92	
08-03	P2	OSM31411	06/19/06	PRINTER - HP OFFICEJET 7310 AL	499.00	
08-03	P1	06CA0200497	07/21/06	OFFICE SUPPLIES	17.49	
08-03	P1	06CA0200498	07/20/06	OFFICE SUPPLIES	64.42	
08-03	P1	06CA0200501	08/08/06	PUBLICATION/REFERENCE MATERIAL	109.20	
08-11	P1	06CA0200505	08/01/06	FOOD & BEVERAGE FOR MEETINGS	6.55	
08-11	P1	06CA0200506	08/01/06	OFFICE SUPPLIES	2.55	
08-17	P1	06CA0200510	07/25/06	OFFICE SUPPLIES	125.62	
08-17	P1	06CA0200515	07/03/06	FOOD & BEVERAGE FOR MEETINGS	309.94	
08-17	P1	06CA0200516	08/02/06	PUBLICATION/REFERENCE MATERIAL	32.06	
08-28	P1	06CA0200521	07/08/06	OFFICE SUPPLIES	216.88	
08-28	P1	06CA0200520	08/08/06	OFFICE SUPPLIES	111.56	
08-28	P1	06CA0200524	08/12/06	PUBLICATION/REFERENCE MATERIAL	50.34	
08-31	SF	DY060800158	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800159	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800160	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800161	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800162	08/08/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800163	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800164	08/08/06	OFFICE SUPPLY (TRANSFER)	-27.75	

08-31	SF	DY060800165	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800166	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800167	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800168	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800169	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800170	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060800171	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800172	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800173	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060800174	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800175	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800176	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800177	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800178	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800179	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800180	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800190	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800191	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800192	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800193	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800194	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800195	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800196	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800197	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060800198	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800199	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800200	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800201	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800202	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060800203	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060800204	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800205	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800206	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060800207	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800208	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800209	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800210	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800211	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800212	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY060800043	08/26/06	08/31/06	OFFICE SUPPLIES	382.33
09-05	P1	06CA0200535	08/26/06	08/26/06	OFFICE SUPPLIES	11.83
09-05	P1	06CA0200527	08/11/06	08/11/06	OFFICE SUPPLIES	560.00
09-05	P1	06CA0200537	08/04/06	08/04/06	BOTTLED WATER	5.80
09-06	P1	06CA0200543	08/20/06	08/20/06	BOTTLED WATER	48.86
09-06	P1	06CA0200541	08/22/06	08/22/06	OFFICE SUPPLIES	89.99
09-06	P1	06CA0200542	08/24/06	08/24/06	OFFICE SUPPLIES	119.43
09-11	P1	06CA0200547	09/11/06	09/11/07	PUBLICATION/REFERENCE MATERIAL	33.50
09-11	P1	06CA0200544	08/17/06	08/17/06	OFFICE SUPPLIES	49.95
09-11	P1	06CA0200545	08/17/06	08/17/06	OFFICE SUPPLIES	17.98
09-11	P1	06CA0200546	08/17/06	08/17/06	OFFICE SUPPLIES	17.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WALLY HERGER—Con						
09-11	P1	06CA0200551	08/17/06	OFFICE SUPPLIES	14.07	
09-13	P1	06CA0200553	08/31/06	BOTTLED WATER	30.00	
09-13	C1	NW200624800	06/30/06	BOTTLED WATER	11.00	
09-13	C1	NW200624800	06/20/06	BOTTLED WATER	128.58	
09-13	C1	NW200624800	06/30/06	BOTTLED WATER	2.00	
09-13	P1	06CA0200555	03/12/06	BOTTLED WATER	13.00	
09-13	P1	06CA0200557	09/01/06	PUBLICATION/REFERENCE MATERIAL	40.00	
09-19	P1	06CA0200567	08/29/06	FOOD & BEVERAGE FOR MEETINGS	121.63	
09-19	P1	06CA0200568	09/09/06	PUBLICATION/REFERENCE MATERIAL	42.25	
09-19	P1	06CA0200558	08/03/06	FOOD & BEVERAGE FOR MEETINGS	179.02	
09-19	P1	06CA0200561	08/10/06	LEASED AUTO EXPENSE	12.00	
09-19	P1	06CA0200562	08/10/06	OFFICE SUPPLIES	99.81	
09-19	P1	06CA0200563	08/15/06	PUBLICATION/REFERENCE MATERIAL	159.99	
09-21	P1	06CA0200574	09/06/06	OFFICE SUPPLIES	131.24	
09-25	P1	06CA0200585	08/31/06	BOTTLED WATER	18.77	
09-26	P1	06CA0200590	08/31/06	OFFICE SUPPLIES	17.99	
09-26	P1	06CA0200593	09/09/06	PUBLICATION/REFERENCE MATERIAL	50.34	
09-29	P1	06CA0200596	09/20/06	BOTTLED WATER	39.91	
09-29	P1	06CA0200597	09/01/06	BOTTLED WATER	15.45	
09-29	P1	06CA0200599	09/20/06	OFFICE SUPPLIES	62.97	
09-29	P1	06CA0200606	09/21/06	OFFICE SUPPLIES	5.55	
09-29	P1	06CA0200607	09/20/06	OFFICE SUPPLIES	10.39	
09-29	P1	06CA0200608	09/20/06	OFFICE SUPPLIES	44.29	
09-30	S1	DY060900042	09/01/06	OFFICE SUPPLY (TRANSFER)	404.89	
09-30	S1	DY060900536	08/31/06	OFFICE SUPPLY (TRANSFER)	106.25	
SUPPLIES AND MATERIALS TOTALS:					6,485.95	
07-31	S8	MA0000613551	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,257.36	
08-03	P2	OSM31411	06/19/06	EXTENDED WARRANTY - 3 YR HP WE	85.00	
08-30	S8	MA0000621517	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,257.36	
09-27	S8	MA0000633980	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,257.36	
EQUIPMENT TOTALS:					9,857.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,444.31	
OFFICE TOTALS:					300,444.31	

2006 HON. STEPHANIE HERSETH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,788.80
PERSONNEL COMPENSATION	611,850.08
PERSONNEL BENEFITS	383.37
TRAVEL	1,129.05
RENT	72,214.18
COMMUNICATION UTILITIES	63,349.11
PRINTING AND REPRODUCTION	5,751.74
	2,423.09

OTHER SERVICES	28,937.08
SUPPLIES AND MATERIALS	7,119.30
EQUIPMENT	20,270.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,542.85
OFFICE TOTALS:	6,722.00
	320,606.17
	320,606.17

07-31 04 NW200620601 UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	456.70
09-08 04 NW200625001 DO	07/01/06	07/01/06	FRANKED MAIL	320.45
09-29 05 6M3562904 DO	08/08/06	08/08/06	FRANKED MAIL	31,979.45
				32,756.60
			FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION				
ALBERT, JOSHUA J	07/01/06	09/30/06	COUNSEL & LEGISLATIVE ASST	12,500.01
ASSIMUS, PHILLIP N	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,916.67
BURNETTE, STACEY M	07/01/06	09/30/06	SOUTH DAKOTA SCHEDULER	8,000.01
CARLSON, EMY	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	6,750.00
CLARKE, JUSTIN T	07/01/06	07/07/06	PAID INTERN	233.33
CLEMENS, AUBRE M	06/06/06	08/11/06	PAID INTERN	2,200.00
FISHBACK, PAUL	09/01/06	09/30/06	PAID INTERN	1,000.00
GERHARDT, MARK J	07/01/06	09/30/06	SOUTHEAST AREA DIRECTOR	12,500.01
GOETZ, JUSTIN J	07/10/06	08/31/06	PAID INTERN	1,700.00
GOULD, TESSA	07/01/06	09/11/06	STATE DIRECTOR	13,805.55
JOHNSON, KELSEY	07/01/06	09/30/06	ADMINISTRATIVE DIRECTOR	8,124.99
KANDARAS, LESLEY A	07/01/06	09/30/06	WESTERN AREA DIRECTOR	8,750.01
KING, MAEVE E	07/01/06	09/30/06	NORTHERN AREA DIRECTOR	10,500.00
LEYSEN, RUSG	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	15,000.00
MCCARRICK, ERIN K	07/01/06	09/30/06	FIELD REPRESENTATIVE	6,249.99
MCKNAUGHTON, LAURA J	07/01/06	09/30/06	FIELD REPRESENTATIVE	6,750.00
NAVIN, JEFFREY M	07/01/06	09/30/06	CHIEF OF STAFF	31,749.99
OVESON, LEIF	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
SAMPSON, MARGARET	07/01/06	09/30/06	STAFF ASSISTANT	8,124.99
STROSCHEIN, RYAN	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	21,249.99
WEISKOTTEN, ERIC G	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
WILLIAMS, CONNIE F	07/01/06	09/30/06	STAFF ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	206,605.54

PERSONNEL BENEFITS				
07-31 ST 06212000328	07/01/06	07/31/06	TRANSIT BENEFITS	127.80
08-31 ST 06243000322	08/01/06	08/31/06	TRANSIT BENEFITS	127.83
09-27 ST 06270000336	09/01/06	09/30/06	TRANSIT BENEFITS	127.74
			PERSONNEL BENEFITS TOTALS:	383.37

TRAVEL				
07-07 P1 065D0000634 BUSINESS AVIATION	06/18/06	06/18/06	AIRFARE/MEMBER	1,909.35
07-07 P1 065D0000646 CITIBANK GOV CARD SERVICE	05/22/06	06/22/06	TRAVEL SUBSISTENCE	1,623.79
07-07 P1 065D0000647 DO	05/22/06	06/22/06	AIRFARE TICKET SVC	20.00
07-07 P1 065D0000641 HON. STEPHANIE HERSETH	06/17/06	06/23/06	PRIVATE AUTO MILEAGE	58.30
07-07 P1 065D0000632 LAURA MCKNAUGHTON	06/19/06	06/22/06	PRIVATE AUTO MILEAGE	65.86
07-07 P1 065D0000635 LEIF OVESON	06/18/06	06/19/06	TRAVEL SUBSISTENCE	908.93
07-07 P1 065D0000642 STACEY M. BURNETTE	05/05/06	05/05/06	PRIVATE AUTO MILEAGE	43.60

OFFICIAL EXPENSES OF MEMBERS

07-31 04 NW200620601 UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	456.70
09-08 04 NW200625001 DO	07/01/06	07/01/06	FRANKED MAIL	320.45
09-29 05 6M3562904 DO	08/08/06	08/08/06	FRANKED MAIL	31,979.45
				32,756.60
			FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION				
ALBERT, JOSHUA J	07/01/06	09/30/06	COUNSEL & LEGISLATIVE ASST	12,500.01
ASSIMUS, PHILLIP N	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,916.67
BURNETTE, STACEY M	07/01/06	09/30/06	SOUTH DAKOTA SCHEDULER	8,000.01
CARLSON, EMY	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	6,750.00
CLARKE, JUSTIN T	07/01/06	07/07/06	PAID INTERN	233.33
CLEMENS, AUBRE M	06/06/06	08/11/06	PAID INTERN	2,200.00
FISHBACK, PAUL	09/01/06	09/30/06	PAID INTERN	1,000.00
GERHARDT, MARK J	07/01/06	09/30/06	SOUTHEAST AREA DIRECTOR	12,500.01
GOETZ, JUSTIN J	07/10/06	08/31/06	PAID INTERN	1,700.00
GOULD, TESSA	07/01/06	09/11/06	STATE DIRECTOR	13,805.55
JOHNSON, KELSEY	07/01/06	09/30/06	ADMINISTRATIVE DIRECTOR	8,124.99
KANDARAS, LESLEY A	07/01/06	09/30/06	WESTERN AREA DIRECTOR	8,750.01
KING, MAEVE E	07/01/06	09/30/06	NORTHERN AREA DIRECTOR	10,500.00
LEYSEN, RUSG	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	15,000.00
MCCARRICK, ERIN K	07/01/06	09/30/06	FIELD REPRESENTATIVE	6,249.99
MCKNAUGHTON, LAURA J	07/01/06	09/30/06	FIELD REPRESENTATIVE	6,750.00
NAVIN, JEFFREY M	07/01/06	09/30/06	CHIEF OF STAFF	31,749.99
OVESON, LEIF	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
SAMPSON, MARGARET	07/01/06	09/30/06	STAFF ASSISTANT	8,124.99
STROSCHEIN, RYAN	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	21,249.99
WEISKOTTEN, ERIC G	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
WILLIAMS, CONNIE F	07/01/06	09/30/06	STAFF ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	206,605.54

PERSONNEL BENEFITS				
07-31 ST 06212000328	07/01/06	07/31/06	TRANSIT BENEFITS	127.80
08-31 ST 06243000322	08/01/06	08/31/06	TRANSIT BENEFITS	127.83
09-27 ST 06270000336	09/01/06	09/30/06	TRANSIT BENEFITS	127.74
			PERSONNEL BENEFITS TOTALS:	383.37

TRAVEL				
07-07 P1 065D0000634 BUSINESS AVIATION	06/18/06	06/18/06	AIRFARE/MEMBER	1,909.35
07-07 P1 065D0000646 CITIBANK GOV CARD SERVICE	05/22/06	06/22/06	TRAVEL SUBSISTENCE	1,623.79
07-07 P1 065D0000647 DO	05/22/06	06/22/06	AIRFARE TICKET SVC	20.00
07-07 P1 065D0000641 HON. STEPHANIE HERSETH	06/17/06	06/23/06	PRIVATE AUTO MILEAGE	58.30
07-07 P1 065D0000632 LAURA MCKNAUGHTON	06/19/06	06/22/06	PRIVATE AUTO MILEAGE	65.86
07-07 P1 065D0000635 LEIF OVESON	06/18/06	06/19/06	TRAVEL SUBSISTENCE	908.93
07-07 P1 065D0000642 STACEY M. BURNETTE	05/05/06	05/05/06	PRIVATE AUTO MILEAGE	43.60

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FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2006 TO SEPTEMBER 30, 2006, SEE PART 2

